

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 58 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WCQK2 | | ABBEVILLE BUILDING & LOAN | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 24 | \$7,237,328.00 | 2.85% | 0 | \$0.00 | N |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | N |
| | | AMERICAN BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,001,870.26 | 0.4% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$1,266,935.00 | 0.5% | 0 | \$0.00 | N |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$806,509.14 | 0.32% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$796,955.00 | 0.31% | 0 | \$0.00 | N |
| | | ANCHORBANK, FSB | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| | | ARCSTONE FINANCIAL INC | 1 | \$243,828.49 | 0.1% | 0 | \$0.00 | N |
| | | ARIZONA STATE CREDIT UNION | 1 | \$259,850.00 | 0.1% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,325.00 | 0.23% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$557,072.34 | 0.22% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$578,400.00 | 0.23% | 0 | \$0.00 | N |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$254,353.00 | 0.1% | 0 | \$0.00 | N |
| | | AVIDIA BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | N |
| | | BANCFIRST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BANCORPSOUTH BANK | 2 | \$640,110.00 | 0.25% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 2 | \$833,425.49 | 0.33% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$207,544.96 | 0.08% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,231.34 | 0.08% | 0 | \$0.00 | N |
| | BANK OF RUSTON | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,079,509.13 | 0.82% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$677,730.00 | 0.27% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 4 | \$1,389,953.00 | 0.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$963,500.00 | 0.38% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 3 | \$980,750.00 | 0.39% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$544,000.00 | 0.21% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$689,711.65 | 0.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,366,732.00 | 1.72% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$263,625.00 | 0.1% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$293,200.00 | 0.12% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$257,508.00 | 0.1% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$820,382.94 | 0.32% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$5,161,417.00 | 2.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,651,210.00 | 1.44% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$429,505.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 22 | \$7,071,318.00 | 2.79% | 0 | \$0.00 |
| | COBALT MORTGAGE. INC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$735,348.04 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$223,858.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$235,675.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,778,774.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$645,150.00 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$494,500.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$676,089.22 | 0.27% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$266,950.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,709,740.21 | 0.67% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$233,698.79 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$416,463.22 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$616,300.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,200.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,383,655.89 | 2.91% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$620,066.59 | 0.24% | 0 | \$0.00 | M |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$269,705.00 | 0.11% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$367,400.00 | 0.14% | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK N.A | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | M |
| | FIRST BANK & TRUST | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$531,315.20 | 0.21% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,178,050.00 | 0.86% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,600.00 | 0.12% | 0 | \$0.00 | M |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$209,548.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$878,710.00 | 0.35% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,313,800.00 | 0.52% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 5 | \$1,329,000.00 | 0.52% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,257,000.00 | 0.5% | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,855,289.00 | 0.73% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$322,905.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$297,050.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,700.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,050.00 | 0.08% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 3 | \$1,155,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIVE STAR CREDIT UNION | 1 | \$313,096.45 | 0.12% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$533,750.00 | 0.21% | 0 | \$0.00 | N |
| | FREMONT BANK | 8 | \$2,781,400.00 | 1.1% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 3 | \$909,955.00 | 0.36% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$544,550.00 | 0.21% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$483,348.04 | 0.19% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$452,950.00 | 0.18% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$820,018.00 | 0.32% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$211,839.00 | 0.08% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$683,645.46 | 0.27% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$573,028.14 | 0.23% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,571,042.47 | 1.41% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$246,280.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,219,265.41 | 0.48% | 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$412,131.57 | 0.16% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$469,750.00 | 0.19% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N |
| | INDEPENDENT MORTGAGE | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,259,704.16 | 0.5% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 3 | \$1,927,000.00 | 0.76% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$339,562.35 | 0.13% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,137,450.00 | 0.84% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,718,050.00 | 0.68% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 3 | \$929,600.00 | 0.37% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$789,000.00 | 0.31% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,063,100.00 | 0.42% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$294,610.82 | 0.12% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$435,750.00 | 0.17% | 0 | \$0.00 | N |
| | MAGNA BANK | 3 | \$782,086.11 | 0.31% | 0 | \$0.00 | N |
| | MARK 1 MORTGAGE | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$821,504.00 | 0.32% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MEMBERS PLUS CREDIT UNION | 1 | \$390,600.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$898,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$651,300.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$356,300.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$686,600.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,637,500.00 | 1.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,160,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$231,487.76 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$423,800.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,603,739.00 | 1.42% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,739,500.00 | 0.69% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$914,550.00 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | OPES ADVISORS, INC | 2 | \$797,418.37 | 0.31% | 0 | \$0.00 | M |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$380,600.00 | 0.15% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$718,000.00 | 0.28% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$262,701.00 | 0.1% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$576,492.84 | 0.23% | 0 | \$0.00 | M |
| | PATRIOT LENDING SERVICES, INC | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$518,664.00 | 0.2% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 1 | \$247,188.61 | 0.1% | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,411,723.49 | 3.32% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 7 | \$2,073,493.00 | 0.82% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 15 | \$5,069,984.00 | 2% | 0 | \$0.00 | M |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | M |
| | PRIORITY HOME LENDING, LLC | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,900,660.00 | 1.93% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$294,761.33 | 0.12% | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$226,290.00 | 0.09% | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | M |
| | RED RIVER BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | M |
| | RESIDENTIAL BANCORP | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | M |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | M |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$750,000.00 | 0.3% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$222,205.00 | 0.09% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$366,900.00 | 0.14% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,479.00 | 0.11% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 4 | \$1,367,400.00 | 0.54% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$315,923.87 | 0.12% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,474.59 | 0.1% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,538.36 | 0.08% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$711,250.00 | 0.28% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$358,359.00 | 0.14% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 4 | \$1,287,831.00 | 0.51% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,280,291.79 | 2.87% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$387,920.00 | 0.15% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 3 | \$868,271.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$470,600.00 | 0.19% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.16% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$383,900.00 | 0.15% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$208,720.00 | 0.08% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$307,385.39 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 23 | \$8,186,762.97 | 3.23% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$682,070.89 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$325,800.00 | 0.13% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,366,483.00 | 0.54% | 0 | \$0.00 | N |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$446,160.00 | 0.18% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,379,900.00 | 0.54% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$941,240.96 | 0.37% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$494,500.00 | 0.19% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3 | \$950,520.46 | 0.37% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,368,070.00 | 0.93% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$517,550.00 | 0.2% | 0 | \$0.00 | N |
| | UNIONBANK,N.A | 3 | \$1,135,570.81 | 0.45% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 21 | \$7,353,000.00 | 2.9% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$740,532.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,897,070.00 | 0.75% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$493,710.00 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$436,325.10 | 0.17% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | VALLEY BANK | 1 | \$260,905.97 | 0.1% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,250.00 | 0.27% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 8 | \$2,356,100.00 | 0.93% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$221,144.04 | 0.09% | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,264,000.11 | 0.89% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,582.43 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$705,386.35 | 0.28% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,185,700.00 | 0.47% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,525,391.05 | 0.6% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,552,385.00 | 0.62% | 0 | \$0.00 | N |
| Total | | 796 | \$253,598,353.37 | 100% | 0 | \$0.00 | |
| 3138WCQL0 | 1ST MARINER BANK | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 | N |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | N |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$10,134,153.00 | 4.01% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$312,347.42 | 0.12% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ALLIED MORTGAGE GROUP INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$386,056.41 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$382,410.00 | 0.15% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$534,750.00 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$253,018.00 | 0.1% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 3 | \$850,615.00 | 0.34% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 4 | \$920,975.00 | 0.36% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$287,920.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$693,750.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,739,755.34 | 0.69% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$961,950.00 | 0.38% | 0 | \$0.00 | N |
| | BENCHMARK COMMUNITY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$567,838.73 | 0.22% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 2 | \$667,300.00 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,855,350.00 | 1.13% | 0 | \$0.00 | N |
| | | 3 | \$1,062,050.00 | 0.42% | 0 | \$0.00 | N |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,293,500.00 | 0.51% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$465,350.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$474,355.00 | 0.19% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$388,550.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$732,750.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$644,900.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$392,083.00 | 0.16% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,343,000.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,127,336.19 | 1.24% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,918,388.00 | 0.76% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 27 | \$9,096,773.00 | 3.6% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$326,759.26 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$200,136.10 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,914,426.88 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$899,050.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$391,483.79 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$513,550.00 | 0.2% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$477,350.00 | 0.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,440,700.00 | 0.97% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,458,405.00 | 0.58% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | N |
| | E FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,590,770.00 | 0.63% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGMENT LLC | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 | N |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$579,400.00 | 0.23% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$793,725.00 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC - COR | 1 | \$360,545.81 | 0.14% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$1,694,280.00 | 0.67% | 0 | \$0.00 | N |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$424,824.00 | 0.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,724,341.33 | 3.06% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,968.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$354,546.00 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$608,685.75 | 0.24% | 0 | \$0.00 | N |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$521,731.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$570,577.49 | 0.23% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,147,550.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 7 | \$2,080,234.80 | 0.82% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$413,363.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$709,997.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$501,150.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$449,380.02 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$256,162.23 | 0.1% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$700,400.00 | 0.28% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 4 | \$1,035,000.00 | 0.41% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$210,109.00 | 0.08% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$970,000.00 | 0.38% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$372,600.00 | 0.15% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$373,532.00 | 0.15% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$457,723.39 | 0.18% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 1 | \$295,610.21 | 0.12% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,984,310.00 | 0.79% | 0 | \$0.00 | N |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$201,687.56 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$642,930.20 | 0.25% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$454,750.00 | 0.18% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$294,583.59 | 0.12% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,021.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,261,827.38 | 2.08% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,677,726.00 | 0.66% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$227,238.74 | 0.09% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 4 | \$1,238,500.00 | 0.49% | 0 | \$0.00 | N |
| | INTEGRITY FIRST BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,103,825.88 | 0.44% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$530,750.00 | 0.21% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | ISU CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD | 1 | \$319,588.08 | 0.13% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$224,621.00 | 0.09% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,930,499.60 | 0.76% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,116,950.00 | 0.84% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$409,447.72 | 0.16% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 5 | \$1,645,875.00 | 0.65% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,655,496.75 | 0.66% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$572,930.00 | 0.23% | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$453,200.00 | 0.18% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$204,700.00 | 0.08% | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$281,105.00 | 0.11% | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | M |
| | MCKINLEY MORTGAGE LLC | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,658,000.00 | 0.66% | 0 | \$0.00 | M |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$250,250.00 | 0.1% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | M |
| | MINNCO CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | M |
| | MINNESOTA BANK AND TRUST | 1 | \$294,012.32 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | M |
| | MORTGAGE OPTIONS, INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$847,600.00 | 0.34% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 2 | \$772,000.00 | 0.31% | 0 | \$0.00 | M |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$368,314.34 | 0.15% | 0 | \$0.00 | M |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$774,862.94 | 0.31% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 5 | \$1,652,200.00 | 0.65% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 2 | \$691,650.00 | 0.27% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,443,060.00 | 1.76% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$795,200.52 | 0.31% | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | M |
| | NAT RES - NEVADA | 2 | \$650,500.00 | 0.26% | 0 | \$0.00 | M |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$2,814,395.00 | 1.11% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | M |
| | NATIONWIDE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$353,523.16 | 0.14% | 0 | \$0.00 | M |
| | NEW MEXICO BANK AND TRUST | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | NICOLET NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$1,074,100.00 | 0.43% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$563,000.00 | 0.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,696,919.00 | 1.07% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$624,158.12 | 0.25% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 2 | \$634,100.00 | 0.25% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$1,148,750.00 | 0.45% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$964,000.00 | 0.38% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$396,277.47 | 0.16% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,427,750.00 | 1.75% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC | 7 | \$2,121,375.00 | 0.84% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$896,000.00 | 0.35% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 7 | \$2,167,980.00 | 0.86% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$756,542.01 | 0.3% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$875,067.00 | 0.35% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$307,508.52 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$617,429.62 | 0.24% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,783,750.00 | 1.1% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$238,410.00 | 0.09% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$389,143.63 | 0.15% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$570,466.31 | 0.23% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,092,305.00 | 0.43% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$732,500.00 | 0.29% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$358,200.00 | 0.14% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|---|
| ROCKLAND TRUST | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 1 | \$280,160.00 | 0.11% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 4 | \$1,406,500.00 | 0.56% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,541,150.00 | 0.61% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$361,022.98 | 0.14% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 3 | \$991,775.00 | 0.39% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$275,128.90 | 0.11% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC | 2 | \$558,588.00 | 0.22% | 0 | \$0.00 | N |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,094,426.08 | 2.02% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$300,485.00 | 0.12% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,486,350.00 | 0.59% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,846,005.27 | 0.73% | 0 | \$0.00 | N |
| STAPLETON MORTGAGE LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | N |
| STATE BANK OF FLORENCE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| STATE BANK OF WATERLOO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 1 | \$229,663.00 | 0.09% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 19 | \$6,118,684.35 | 2.42% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$985,950.00 | 0.39% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 3 | \$887,780.72 | 0.35% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$918,749.00 | 0.36% | 0 | \$0.00 | N |
| SUNWEST MORTGAGE COMPANY INC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 5 | \$1,436,981.65 | 0.57% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | N |
| TANDEM MORTGAGE, INC | 1 | \$610,500.00 | 0.24% | 0 | \$0.00 | N |
| THE BANK OF CANTON | 1 | \$256,019.42 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE COLUMBIA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$244,677.37 | 0.1% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$375,920.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,365,950.00 | 0.54% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,264,625.00 | 0.5% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$478,650.00 | 0.19% | 0 | \$0.00 | N |
| | UNIONBANK,N.A | 2 | \$700,524.10 | 0.28% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$8,192,911.00 | 3.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,130,555.00 | 0.45% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,777,879.00 | 1.1% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,249,412.31 | 0.49% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$579,400.00 | 0.23% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,905.97 | 0.1% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 9 | \$2,447,356.00 | 0.97% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,374,882.52 | 0.94% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,100.00 | 0.23% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,944,605.00 | 0.77% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$349,528.54 | 0.14% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$414,700.00 | 0.16% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WAUKESHA STATE BANK | 1 | \$297,093.80 | 0.12% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$311,180.27 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,400.00 | 0.15% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$526,100.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 806 | \$252,505,904.46 | 100% | 0 | \$0.00 | |
| 3138WCQM8 | 1ST UNITED BANK | 1 | \$212,300.00 | 0.2% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,355.00 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,306,232.00 | 3.17% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$220,500.00 | 0.21% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$230,400.00 | 0.22% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$698,628.61 | 0.67% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$438,330.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$522,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$652,250.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$570,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICHOICE FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.24% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$299,200.00 | 0.29% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$599,600.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,524,509.66 | 1.46% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$552,900.00 | 0.53% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$524,000.00 | 0.5% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.21% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST | 1 | \$208,900.00 | 0.2% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$230,427.51 | 0.22% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$288,394.96 | 0.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,467,788.00 | 2.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$999,800.00 | 0.96% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$224,200.00 | 0.21% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$247,673.42 | 0.24% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$790,167.89 | 0.76% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$311,850.00 | 0.3% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$919,000.00 | 0.88% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,044,750.00 | 1.96% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$279,872.49 | 0.27% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 10 | \$2,798,565.00 | 2.68% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$271,400.00 | 0.26% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK, NA | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,183,537.48 | 1.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$343,425.00 | 0.33% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$338,000.00 | 0.32% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$480,600.00 | 0.46% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,500.00 | 0.25% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$634,695.00 | 0.61% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 2 | \$636,438.29 | 0.61% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVOLVE BANK & TRUST | 3 | \$1,170,225.35 | 1.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,910,127.02 | 4.7% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$251,000.00 | 0.24% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$272,800.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$207,100.00 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$223,920.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$574,920.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$338,200.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$587,250.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,100.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$306,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST MINNESOTA BANK | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$294,405.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$732,800.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$327,600.00 | 0.31% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$848,700.00 | 0.81% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$516,007.45 | 0.49% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$275,100.00 | 0.26% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$719,750.00 | 0.69% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$267,300.00 | 0.26% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$261,760.00 | 0.25% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | N |
| | | 4 | \$1,480,159.95 | 1.42% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$444,000.00 | 0.43% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$414,440.99 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,197,450.29 | 1.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$540,000.00 | 0.52% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$353,000.00 | 0.34% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$227,850.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,548,250.00 | 1.48% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 |
| | NEW HOME FINANCE LLC | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$744,700.00 | 0.71% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,343,245.00 | 1.29% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$465,600.00 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$287,851.74 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$368,970.00 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$215,150.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$560,000.00 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$408,199.40 | 0.39% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | PENTAGON FEDERAL C. U | 1 | \$287,603.21 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,794,480.69 | 1.72% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$222,750.00 | 0.21% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 10 | \$3,797,365.00 | 3.64% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$316,670.00 | 0.3% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,593,955.00 | 1.53% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$324,362.49 | 0.31% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$202,413.95 | 0.19% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$531,150.00 | 0.51% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$242,725.00 | 0.23% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$765,750.00 | 0.73% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$247,330.66 | 0.24% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$207,100.00 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$270,400.00 | 0.26% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,799,279.45 | 4.6% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$1,286,380.76 | 1.23% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$319,960.00 | 0.31% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$202,600.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$257,168.54 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$356,250.00 | 0.34% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | TALMER BANK AND TRUST | 1 | \$446,250.00 | 0.43% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,095.00 | 0.21% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$460,800.00 | 0.44% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$599,655.00 | 0.57% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,974,500.00 | 1.89% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$339,920.00 | 0.33% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,385,405.00 | 1.33% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$307,398.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,388,258.00 | 2.29% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$470,420.87 | 0.45% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,959.00 | 0.33% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$255,505.00 | 0.24% | 0 | \$0.00 | N |
| | VERITAS FUNDING | 1 | \$236,598.00 | 0.23% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$502,000.00 | 0.48% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.94% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$757,000.00 | 0.73% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$591,000.00 | 0.57% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$589,361.89 | 0.56% | 0 | \$0.00 | N |
| | | 1 | \$223,023.23 | 0.21% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WHOLESALE CAPITAL CORPORATION | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$217,120.00 | 0.21% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$227,905.00 | 0.22% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$751,278.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 337 | \$104,391,515.02 | 100% | 0 | \$0.00 | |
| 3138WCQN6 | ACADEMY MORTGAGE CORPORATION | 8 | \$3,158,900.00 | 2.82% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$243,678.69 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$223,519.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,315,500.00 | 1.17% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$323,950.00 | 0.29% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$649,250.00 | 0.58% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.57% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 5 | \$1,403,395.21 | 1.25% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$533,905.00 | 0.48% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$202,300.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$399,950.00 | 0.36% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$251,668.15 | 0.22% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$507,800.00 | 0.45% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$958,873.00 | 0.85% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$543,299.75 | 0.48% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,349,125.00 | 1.2% | 0 | \$0.00 | N |
| | | 3 | \$818,725.00 | 0.73% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$882,000.00 | 0.79% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$416,450.87 | 0.37% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,583.46 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,793,300.00 | 1.6% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$465,400.00 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,187,087.00 | 1.95% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,054,200.00 | 0.94% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$409,600.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$278,828.90 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$220,402.72 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$758,850.00 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,125,350.00 | 1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$294,075.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$750,925.00 | 0.67% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$229,710.00 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$305,900.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$572,850.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,830,600.00 | 4.31% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$277,400.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$525,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$299,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,199,100.00 | 1.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$269,286.86 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$405,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$291,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,254,122.00 | 1.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,029,500.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$741,864.00 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$333,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$325,600.00 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,244,000.00 | 1.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$509,405.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$461,000.00 | 0.41% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$385,000.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$481,750.00 | 0.43% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$208,043.00 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$455,000.00 | 0.41% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$295,040.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,099,102.51 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,484,038.91 | 1.32% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$264,575.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$416,438.29 | 0.37% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,564.38 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.45% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,488,400.00 | 2.22% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 2 | \$579,000.00 | 0.52% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$266,500.00 | 0.24% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.2% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,704.00 | 0.21% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,425.48 | 0.37% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$224,100.00 | 0.2% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 1 | \$217,600.00 | 0.19% | 0 | \$0.00 | N |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 4 | \$1,128,950.00 | 1.01% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$325,600.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 5 | \$1,428,120.00 | 1.27% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$622,875.00 | 0.56% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$937,200.00 | 0.84% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,346,235.00 | 2.09% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$264,268.51 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$401,362.04 | 0.36% | 0 | \$0.00 | N |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$386,600.00 | 0.34% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,300.00 | 0.22% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,742,017.00 | 1.55% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$814,448.88 | 0.73% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | ONY GLO INC | 1 | \$221,350.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | OPES ADVISORS, INC | 2 | \$802,000.00 | 0.71% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$947,700.00 | 0.84% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$344,250.00 | 0.31% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$286,604.59 | 0.26% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,288,550.00 | 1.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$272,887.00 | 0.24% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$662,000.00 | 0.59% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$1,289,110.00 | 1.15% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,882.51 | 0.21% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,277,500.00 | 1.14% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$314,550.00 | 0.28% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$635,700.00 | 0.57% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$629,700.00 | 0.56% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$352,513.66 | 0.31% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$887,250.00 | 0.79% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,910.03 | 0.2% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$816,000.00 | 0.73% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,526,255.00 | 4.03% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$389,800.00 | 0.35% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$290,225.00 | 0.26% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.25% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$465,307.67 | 0.41% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$1,527,200.00 | 1.36% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$709,000.00 | 0.63% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$216,920.42 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$293,550.00 | 0.26% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$744,076.00 | 0.66% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$509,025.00 | 0.45% | 0 | \$0.00 | N |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$268,500.00 | 0.24% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$209,729.68 | 0.19% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,018,475.86 | 0.91% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$664,800.00 | 0.59% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,569,000.00 | 2.29% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$642,150.00 | 0.57% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,325,953.00 | 2.07% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORP | 1 | \$202,400.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$521,925.00 | 0.47% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,910.00 | 0.5% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$855,200.00 | 0.76% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$624,213.66 | 0.56% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,097,450.00 | 0.98% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$956,500.00 | 0.85% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$733,280.00 | 0.65% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$224,910.00 | 0.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$303,200.00 | 0.26% | 0 | \$0.00 | N |
| Total | | 354 | \$112,201,399.96 | 100% | 0 | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|---|
| 3138WCQP1 | 360 MORTGAGE GROUP, LLC | 1 | \$333,472.00 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,108,581.00 | 2.44% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$604,274.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$561,250.00 | 0.22% | 0 | \$0.00 | N |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,758.44 | 0.08% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$598,000.00 | 0.24% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$649,655.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$431,200.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,991,500.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$600,686.68 | 0.24% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL LLC | 1 | \$280,147.09 | 0.11% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$226,470.00 | 0.09% | 0 | \$0.00 | N |
| | ANCA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | N |
| | APPLE MORTGAGE CORP | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,109,505.00 | 0.44% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$519,950.00 | 0.21% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$278,580.00 | 0.11% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,110,289.00 | 0.44% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BANCFIRST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$422,536.93 | 0.17% | 0 | \$0.00 | N |
| | BANK OF BRENHAM | 1 | \$218,924.22 | 0.09% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$971,400.00 | 0.39% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF MONTGOMERY, S CORP | 1 | \$200,735.31 | 0.08% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,538,354.02 | 0.62% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$204,345.00 | 0.08% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$622,050.00 | 0.25% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | N |
| | BNB FINANCIAL INC | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,664,614.09 | 0.67% | 0 | \$0.00 | N |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 4 | \$1,099,778.23 | 0.44% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,276,250.00 | 0.91% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,943,486.00 | 0.78% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$532,405.00 | 0.21% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,841,784.00 | 0.74% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,721,654.30 | 0.69% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$266,751.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$1,139,750.00 | 0.46% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$991,697.00 | 0.4% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$197,286.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,163,918.00 | 0.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 17 | \$4,836,193.00 | 1.93% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$552,903.50 | 0.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$471,050.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$276,401.81 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$485,250.00 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,967,404.55 | 0.79% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$272,725.00 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$385,460.00 | 0.15% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$512,900.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,780.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,430,179.72 | 0.97% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,036,155.00 | 0.41% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,159,800.00 | 0.46% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$960,950.00 | 0.38% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$226,757.74 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$262,818.92 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | N |
| | F & M COMMUNITY BANK, NA | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$5,843,906.57 | 2.34% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$195,048.60 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$1,227,272.37 | 0.49% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$659,837.55 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$416,100.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$367,379.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,314,769.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$580,292.94 | 0.23% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$369,750.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$249,061.25 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$599,020.00 | 0.24% | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 4 | \$1,019,286.00 | 0.41% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$868,542.00 | 0.35% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,438,721.83 | 0.58% | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$852,200.00 | 0.34% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,609.16 | 0.08% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | M |
| FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | M |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | M |
| FIRST SERVICE CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | M |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | M |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$634,510.00 | 0.25% | 0 | \$0.00 | M |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | M |
| FIRSTMERIT BANK, N.A | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | M |
| FIRSTTRUST BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | M |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | M |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | M |
| FREMONT BANK | 8 | \$2,384,306.00 | 0.95% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,488,475.00 | 0.6% | 0 | \$0.00 | M |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | M |
| GEO CORP INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | M |
| GEOC-CORP, INC | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | M |
| GEORGIA'S OWN CREDIT UNION | 2 | \$395,450.00 | 0.16% | 0 | \$0.00 | M |
| GMFS LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | M |
| GMFS, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | M |
| GMH MORTGAGE SERVICES, LLC, A DELAW | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| GREAT PLAINS NATIONAL BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 2 | \$467,220.00 | 0.19% | 0 | \$0.00 | M |
| GREENBOX LOANS, INC | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$962,815.00 | 0.39% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 10 | \$2,387,589.27 | 0.96% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$470,025.00 | 0.19% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$470,029.69 | 0.19% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$177,935.00 | 0.07% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$280,362.00 | 0.11% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$5,702,795.00 | 2.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,218,510.00 | 0.49% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP | 1 | \$184,564.87 | 0.07% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$617,563.00 | 0.25% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$904,355.00 | 0.36% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$407,200.00 | 0.16% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,124,350.00 | 0.45% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$418,920.00 | 0.17% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$401,500.00 | 0.16% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$425,451.65 | 0.17% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,135,702.77 | 0.85% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,216,000.00 | 0.89% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,168.00 | 0.14% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$456,610.00 | 0.18% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$289,800.00 | 0.12% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$462,921.00 | 0.19% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | N |
| | MCT CREDIT UNION | 1 | \$219,167.52 | 0.09% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 4 | \$884,500.00 | 0.35% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$405,250.00 | 0.16% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 4 | \$1,118,310.00 | 0.45% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| MLD MORTGAGE, INC | 3 | \$809,500.00 | 0.32% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | M |
| MORTGAGE EXPRESS, LLC | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP | 2 | \$426,200.00 | 0.17% | 0 | \$0.00 | M |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | M |
| MORTGAGE OPTIONS, INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$783,400.00 | 0.31% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| MORTGAGENETWORK | 4 | \$1,007,425.00 | 0.4% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | M |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 3 | \$657,376.00 | 0.26% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,660,100.00 | 1.06% | 0 | \$0.00 | M |
| MUFG UNION BANK, N.A | 4 | \$981,614.84 | 0.39% | 0 | \$0.00 | M |
| NAT RES - NEVADA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 6 | \$1,852,085.79 | 0.74% | 0 | \$0.00 | M |
| NATIONS LENDING CORPORATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 | M |
| NETWORK FUNDING, LP | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | M |
| NEW MEXICO BANK AND TRUST | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | M |
| NEXBANK SSB | 2 | \$626,050.00 | 0.25% | 0 | \$0.00 | M |
| NFM INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | M |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$191,416.17 | 0.08% | 0 | \$0.00 | M |
| NFM, INC. DBA NFM LENDING | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 3 | \$971,200.00 | 0.39% | 0 | \$0.00 | M |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | M |
| NUMARK CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | M |
| NUVISION FCU | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,147,874.00 | 0.46% | 0 | \$0.00 | M |
| OHNWARD BANK & TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | M |
| ONE NEVADA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | M |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$240,250.00 | 0.1% | 0 | \$0.00 | M |
| OPES ADVISORS, INC | 2 | \$1,054,000.00 | 0.42% | 0 | \$0.00 | M |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | M |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|
| | PORTLAND, OR 97220 | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,325,050.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$922,127.81 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$727,500.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,639,500.00 | 0.66% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,262,470.00 | 2.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$633,905.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,739,977.06 | 0.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 29 | \$7,777,175.00 | 3.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,688.49 | 0.1% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC, AN ALABAMA | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$283,060.00 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$206,115.64 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,711,855.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$600,150.00 | 0.24% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$187,624.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$186,725.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$185,832.00 | 0.07% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$623,839.13 | 0.25% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP (DIAMOND BAR) | 5 | \$1,419,700.00 | 0.57% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$726,805.00 | 0.29% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$548,191.20 | 0.22% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$466,100.00 | 0.19% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$977,100.00 | 0.39% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 5 | \$1,236,675.00 | 0.49% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$186,748.10 | 0.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$265,650.00 | 0.11% | 0 | \$0.00 | N |
| | SFMC, LP | 7 | \$1,808,265.00 | 0.72% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$556,340.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,561,175.00 | 2.62% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 5 | \$1,491,780.00 | 0.6% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$440,100.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$348,327.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$199,294.13 | 0.08% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 3 | \$653,533.00 | 0.26% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$545,932.20 | 0.22% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 4 | \$1,009,050.00 | 0.4% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 13 | \$3,524,089.26 | 1.41% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,137,150.00 | 0.45% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$381,652.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 4 | \$1,482,050.34 | 0.59% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,054,978.77 | 0.42% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,372,445.40 | 0.95% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE INC., A WYOMING CORPORATION | 1 | \$187,300.00 | 0.07% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$469,775.00 | 0.19% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | N |
| | TRUPOINT BANK | 1 | \$186,105.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$201,255.00 | 0.08% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,833,750.00 | 0.73% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 2 | \$407,600.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$177,765.60 | 0.07% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,365,560.00 | 2.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,682,812.42 | 1.47% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$318,789.12 | 0.13% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATINO | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$874,260.00 | 0.35% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,025.00 | 0.22% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$621,005.00 | 0.25% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$1,081,934.00 | 0.43% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 4 | \$1,454,518.68 | 0.58% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | MORTGAGE GROUP | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,250,920.00 | 0.5% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,309,900.00 | 0.52% | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$190,960.00 | 0.08% | 0 | \$0.00 | M |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$484,635.06 | 0.19% | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$208,723.29 | 0.08% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$499,810.00 | 0.2% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | M |
| | YADKIN BANK | 3 | \$625,200.00 | 0.25% | 0 | \$0.00 | M |
| | YORK TRADITIONS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,439,062.00 | 0.62% | 0 | \$0.00 | M |
| Total | | 931 | \$249,956,366.88 | 100% | 0 | \$0.00 | |
| 3138WCQQ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | M |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | M |
| | 360 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$225,203.05 | 0.09% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,072,181.00 | 2.03% | 0 | \$0.00 | M |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | M |
| | ACOPIA, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | M |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | M |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$681,255.00 | 0.27% | 0 | \$0.00 | M |
| | AIMBANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | M |
| | AKT AMERICAN CAPITAL INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$436,439.12 | 0.17% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | ALLIANCE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALLIANT | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$241,938.17 | 0.1% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$461,500.00 | 0.18% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$251,682.95 | 0.1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$247,314.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,449.42 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$183,510.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$381,569.33 | 0.15% | 0 | \$0.00 | N |
| | AMISTAD BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$694,203.00 | 0.28% | 0 | \$0.00 | N |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 2 | \$617,750.00 | 0.25% | 0 | \$0.00 | N |
| | ATL FEDERAL CREDIT UNION | 1 | \$210,567.00 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,834.00 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |

| | LOANS | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BANCORPSOUTH BANK | 7 | \$1,611,550.00 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,335,000.63 | 1.33% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC A CALIFORNIA LI | 1 | \$221,720.69 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$376,710.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$555,750.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,022,170.00 | 0.41% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$825,928.19 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,500,465.50 | 1.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,426,163.72 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$718,500.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,304,054.82 | 0.52% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,640,534.13 | 0.66% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,170,412.03 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,693,025.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$201,226.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$265,657.60 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$630,647.30 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 11 | \$3,457,997.00 | 1.38% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$199,231.26 | 0.08% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 19 | \$5,181,533.00 | 2.07% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$421,681.00 | 0.17% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY BANK DELAWARE | 1 | \$376,675.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$462,510.00 | 0.19% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 2 | \$465,253.00 | 0.19% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,618,129.83 | 0.65% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,234,000.00 | 0.49% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$237,100.00 | 0.09% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$472,905.00 | 0.19% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,900.00 | 0.24% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,037,173.24 | 0.41% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,737,220.00 | 0.7% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 5 | \$1,357,950.00 | 0.54% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$279,120.00 | 0.11% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$332,910.00 | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$9,026,462.00 | 3.61% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$618,150.00 | 0.25% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 4 | \$1,056,650.00 | 0.42% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$258,204.00 | 0.1% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST BANK AND TRUST | 1 | \$217,850.00 | 0.09% | 0 | \$0.00 | N |
| FIRST BANK OF OWASSO | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 2 | \$636,400.00 | 0.25% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$842,500.00 | 0.34% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,044,927.59 | 0.42% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$309,800.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$569,614.00 | 0.23% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE | 2 | \$563,950.00 | 0.23% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$1,820,655.00 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$578,405.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$911,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,288,940.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,949,775.00 | 0.78% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$557,250.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$519,075.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$332,545.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,761,725.00 | 0.7% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,284,587.00 | 0.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$679,378.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$459,407.88 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,489.05 | 0.07% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$194,754.66 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$418,900.00 | 0.17% | 0 | \$0.00 |
| | GUADALUPE CREDIT UNION | 1 | \$234,704.34 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,014,325.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,964,404.11 | 0.79% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$225,316.16 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | HEARTLAND BANK | 1 | \$232,248.00 | 0.09% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$578,224.35 | 0.23% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,362.00 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$178,320.00 | 0.07% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$4,639,475.89 | 1.86% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,532,634.41 | 0.61% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$259,248.98 | 0.1% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$262,112.46 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$263,700.00 | 0.11% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 2 | \$374,100.00 | 0.15% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 2 | \$795,600.00 | 0.32% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,745,153.98 | 0.7% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$434,370.00 | 0.17% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$207,338.00 | 0.08% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 3 | \$643,875.00 | 0.26% | 0 | \$0.00 | N |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| | IXONIA BANK | 1 | \$220,410.00 | 0.09% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$392,500.00 | 0.16% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,578,900.00 | 0.63% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$188,870.00 | 0.08% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$695,000.00 | 0.28% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,142,971.00 | 1.66% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$178,505.00 | 0.07% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 3 | \$671,890.00 | 0.27% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$246,682.06 | 0.1% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | MARK 1 MORTGAGE | 1 | \$416,320.00 | 0.17% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | N |
| | MCGOWIN-KING MORTGAGE | 1 | \$186,165.48 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$703,225.17 | 0.28% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$627,600.00 | 0.25% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$259,920.00 | 0.1% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 4 | \$914,250.00 | 0.37% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$445,925.26 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$833,550.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III L.L.C | 1 | \$216,327.49 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 4 | \$951,150.00 | 0.38% | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,469,313.90 | 0.59% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$897,900.00 | 0.36% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 5 | \$1,108,725.00 | 0.44% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,504,621.00 | 1.4% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$936,009.00 | 0.37% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,920,351.10 | 0.77% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 2 | \$591,800.00 | 0.24% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$509,358.35 | 0.2% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$215,625.00 | 0.09% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | M |
| | NEXBANK SSB | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 4 | \$927,050.00 | 0.37% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 2 | \$384,600.00 | 0.15% | 0 | \$0.00 | M |
| | NODAWAY VALLEY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,277.68 | 0.11% | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,481,637.00 | 0.59% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | M |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | M |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | M |
| | OLD FLORIDA NATIONAL BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$393,150.00 | 0.16% | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$908,610.00 | 0.36% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,056,520.00 | 0.82% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,072,850.00 | 0.43% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,585,400.00 | 0.63% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | PANHANDLE STATE BANK | 1 | \$212,900.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$699,650.00 | 0.28% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$1,134,352.06 | 0.45% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$700,056.38 | 0.28% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,126,900.00 | 0.45% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$263,020.00 | 0.11% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,551,000.00 | 1.82% | 0 | \$0.00 | N |
| | PINNACLE LENDING GROUP INC | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$594,900.00 | 0.24% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 5 | \$1,312,770.00 | 0.53% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$1,074,500.00 | 0.43% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 23 | \$6,451,065.61 | 2.58% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,460.00 | 0.11% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,377,805.00 | 0.55% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$231,400.00 | 0.09% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 2 | \$624,200.00 | 0.25% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATI | | | | | | |
| | RESMAC, INC | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$447,578.18 | 0.18% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 3 | \$946,664.59 | 0.38% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,284,763.38 | 0.51% | 0 | \$0.00 | N |
| | S BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | N |
| | S.W.I. FINANCIAL SERVICES, INC. A C | 1 | \$465,200.00 | 0.19% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,767.01 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$622,500.00 | 0.25% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$501,499.00 | 0.2% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,100.00 | 0.19% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 3 | \$788,810.00 | 0.32% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$1,188,000.00 | 0.48% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 1 | \$195,681.97 | 0.08% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY | 1 | \$551,305.51 | 0.22% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$4,791,552.75 | 1.92% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 4 | \$1,469,950.00 | 0.59% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$451,725.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$460,752.38 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK 11940 | 1 | \$199,237.29 | 0.08% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 2 | \$411,425.00 | 0.16% | 0 | \$0.00 | N |
| | ST FIN CORP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$852,841.85 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,625,677.25 | 1.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$426,600.00 | 0.17% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$180,722.34 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$400,450.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$951,315.51 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,260,987.29 | 0.5% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,578,450.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$207,337.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$299,700.00 | 0.12% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$220,956.97 | 0.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$177,555.04 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$234,555.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$635,500.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$511,400.00 | 0.2% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,411,525.00 | 0.56% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,545.00 | 0.08% | 0 | \$0.00 | N |
| | UNIONBANK,N.A | 1 | \$231,537.11 | 0.09% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$220,960.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$252,300.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$226,707.80 | 0.09% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,395,621.44 | 1.36% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,166,866.60 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,079,516.00 | 1.23% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$387,800.00 | 0.16% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$407,920.00 | 0.16% | 0 | \$0.00 | N |
| | VALEEY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 6 | \$1,478,290.00 | 0.59% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$774,000.00 | 0.31% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$752,452.00 | 0.3% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,750.00 | 0.18% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,482,331.26 | 0.59% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$940,145.73 | 0.38% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$588,050.00 | 0.24% | 0 | \$0.00 | N |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$383,494.33 | 0.15% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,241,900.00 | 0.57% | 0 | \$0.00 | N |
| Total | | 941 | \$249,959,406.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCQR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | N |
| | A+ FEDERAL CREDIT UNION | 1 | \$182,170.52 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,609,500.00 | 2.82% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$222,345.00 | 0.17% | 0 | \$0.00 | N |
| | ADAMS COMMUNITY BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$465,380.00 | 0.36% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,617.52 | 0.24% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$395,920.00 | 0.31% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$309,200.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$357,500.00 | 0.28% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$702,050.00 | 0.55% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,375.00 | 0.17% | 0 | \$0.00 | N |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$242,550.00 | 0.19% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$459,250.00 | 0.36% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | N |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$242,370.00 | 0.19% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 7 | \$1,758,900.00 | 1.37% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$240,200.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$209,600.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,285,972.94 | 1.79% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.59% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,658.47 | 0.14% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$283,500.00 | 0.22% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$532,500.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 2 | \$704,000.00 | 0.55% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,566,426.00 | 1.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$583,000.00 | 0.46% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$250,550.00 | 0.2% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$577,346.00 | 0.45% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$946,157.79 | 0.74% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$345,800.00 | 0.27% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$262,457.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$1,224,458.09 | 0.96% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,700.00 | 0.21% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,027,400.00 | 1.58% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.17% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 7 | \$1,774,464.00 | 1.39% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CODEMARK FINANCIAL, LLC | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$604,177.92 | 0.47% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$391,400.00 | 0.31% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$281,600.00 | 0.22% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,224,724.15 | 0.96% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,042,535.03 | 1.6% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,410.00 | 0.2% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$226,575.00 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,613.83 | 0.23% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,279,322.65 | 4.13% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$866,569.32 | 0.68% | 0 | \$0.00 | N |
| | FIDELITY BANK | 2 | \$575,905.00 | 0.45% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$291,456.62 | 0.23% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,458.12 | 0.2% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$997,700.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$432,115.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$232,750.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$490,150.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | N |
| | | 2 | \$608,850.00 | 0.48% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$574,550.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$736,200.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,695.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 2 | \$509,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$262,800.00 | 0.21% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$638,000.00 | 0.5% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | N |
| | FRANKLIN ADVANTAGE INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$1,439,430.00 | 1.12% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$791,050.00 | 0.62% | 0 | \$0.00 | N |
| | GENCO FEDERAL CREDIT UNION | 1 | \$206,489.81 | 0.16% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 1 | \$183,763.15 | 0.14% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$439,150.00 | 0.34% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$227,611.63 | 0.18% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$265,500.00 | 0.21% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$204,483.14 | 0.16% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$227,713.14 | 0.18% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$866,500.00 | 0.68% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$181,800.00 | 0.14% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$501,750.00 | 0.39% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$250,005.06 | 0.2% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$262,803.47 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,882,100.02 | 2.25% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$269,927.09 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$176,766.92 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$225,950.00 | 0.18% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$218,040.00 | 0.17% | 0 | \$0.00 | N |
| | HORRY COUNTY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,736,495.51 | 1.36% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$489,915.00 | 0.38% | 0 | \$0.00 | M |
| | IMPAC MORTGAGE CORP | 2 | \$578,100.00 | 0.45% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,545.00 | 0.18% | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$245,683.34 | 0.19% | 0 | \$0.00 | M |
| | KAYE FINANCIAL CORPORATION | 1 | \$334,778.27 | 0.26% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,198,869.66 | 0.94% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$615,600.00 | 0.48% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,030,200.00 | 0.81% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,600.00 | 0.19% | 0 | \$0.00 | M |
| | LIVE WELL FINANCIAL, INC | 1 | \$286,000.00 | 0.22% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 2 | \$571,768.00 | 0.45% | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 2 | \$607,905.00 | 0.48% | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | M |
| | MIDTOWN MORTGAGE, INC | 1 | \$187,643.15 | 0.15% | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$251,682.95 | 0.2% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC | 1 | \$235,391.26 | 0.18% | 0 | \$0.00 | M |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 2 | \$562,400.00 | 0.44% | 0 | \$0.00 | M |
| | MORTGAGE NOW INC | 1 | \$196,990.25 | 0.15% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,180.12 | 0.19% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 4 | \$1,414,300.00 | 1.11% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,479,350.00 | 1.16% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$925,200.00 | 0.72% | 0 | \$0.00 | M |
| | NEBRASKA BANK OF COMMERCE | 1 | \$253,600.00 | 0.2% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$708,000.00 | 0.55% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$351,200.00 | 0.27% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$352,500.00 | 0.28% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$365,700.00 | 0.29% | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | M |
| | | 1 | \$279,639.58 | 0.22% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|
| | OLD POINT MORTGAGE, LLC, AN LLC | | | | | |
| | OMT MORTGAGE LLC | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$401,500.00 | 0.31% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,398,250.00 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$515,400.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$239,676.72 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,755,040.00 | 2.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$264,600.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,097,000.00 | 0.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,850,000.00 | 1.45% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$260,921.31 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$269,990.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,400,725.00 | 1.09% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$347,456.17 | 0.27% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,698.05 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$502,750.00 | 0.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$782,900.00 | 0.61% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$349,076.47 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$978,204.00 | 0.76% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$424,365.00 | 0.33% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$602,354.00 | 0.47% | 0 | \$0.00 | N |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,073,660.03 | 3.18% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,893.00 | 0.16% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$244,900.00 | 0.19% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$377,000.00 | 0.29% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$626,455.49 | 0.49% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$1,626,255.00 | 1.27% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$228,950.00 | 0.18% | 0 | \$0.00 | N |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$377,100.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$276,750.00 | 0.22% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$686,300.00 | 0.54% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$996,000.00 | 0.78% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,599.43 | 0.2% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$217,207.02 | 0.17% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 3 | \$884,670.56 | 0.69% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 4 | \$933,650.00 | 0.73% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$985,680.00 | 0.77% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$229,703.94 | 0.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,508,500.00 | 2.74% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,024,419.73 | 0.8% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,828,110.00 | 1.43% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,252,500.00 | 0.98% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$231,900.00 | 0.18% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$604,652.40 | 0.47% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$883,000.00 | 0.69% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.5% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$195,135.00 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$208,125.00 | 0.16% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$205,884.64 | 0.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$281,827.00 | 0.22% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N |
| Total | | 465 | \$127,964,841.45 | 100% | 0 | \$0.00 | |
| 3138WCQS5 | 4TRUST MORTGAGE, INC | 3 | \$814,100.00 | 0.64% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,326,604.00 | 1.05% | 0 | \$0.00 | N |
| | ACE MORTGAGE LOAN CORPORATION | 2 | \$541,500.00 | 0.43% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 2 | \$370,600.00 | 0.29% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$561,258.00 | 0.44% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 16 | \$5,340,159.00 | 4.21% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$372,800.00 | 0.29% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$261,988.56 | 0.21% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$275,472.00 | 0.22% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$479,338.26 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$229,600.00 | 0.18% | 0 | \$0.00 | N |
| | BAYWAY MORTGAGE GROUP | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$379,900.00 | 0.3% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$244,229.00 | 0.19% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC | 2 | \$541,737.00 | 0.43% | 0 | \$0.00 | N |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$350,764.27 | 0.28% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,115,330.32 | 0.88% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$966,800.00 | 0.76% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$231,994.05 | 0.18% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 24 | \$4,574,464.00 | 3.61% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$890,750.00 | 0.7% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 7 | \$2,277,150.00 | 1.8% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$513,000.00 | 0.4% | 0 | \$0.00 | N |
| | CORAL MORTGAGE | 1 | \$255,670.47 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,981,383.00 | 2.35% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$335,322.00 | 0.26% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$284,500.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$313,096.45 | 0.25% | 0 | \$0.00 | N |
| | | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,581,662.23 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$195,922.48 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, D/B/A SUPREME LE | 1 | \$177,605.09 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$597,455.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$942,716.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$1,854,294.05 | 1.46% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$425,098.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,941.83 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 16 | \$5,514,935.00 | 4.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,025.00 | 0.14% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$649,190.00 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$840,716.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,471,179.00 | 1.95% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 2 | \$523,450.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,320,637.15 | 1.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$677,000.00 | 0.53% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,985,800.00 | 1.57% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,384,170.18 | 1.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$990,250.00 | 0.78% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$369,565.87 | 0.29% | 0 | \$0.00 | N |
| | HARTFORD FUNDING, LTD | 1 | \$466,727.00 | 0.37% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$561,600.00 | 0.44% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 3 | \$559,046.69 | 0.44% | 0 | \$0.00 | N |
| | HOME LOAN ALLIANCE, LLC | 1 | \$330,600.00 | 0.26% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,834,061.93 | 5.39% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$941,400.00 | 0.74% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$791,867.28 | 0.62% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$684,600.00 | 0.54% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$977,000.00 | 0.77% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$248,720.00 | 0.2% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$426,000.00 | 0.34% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$369,450.00 | 0.29% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 2 | \$662,716.15 | 0.52% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,442,000.00 | 1.14% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$378,800.00 | 0.3% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$448,000.00 | 0.35% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$654,850.00 | 0.52% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 7 | \$2,082,302.00 | 1.64% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$482,100.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 10 | \$2,833,221.00 | 2.23% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$471,308.71 | 0.37% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$964,800.00 | 0.76% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$231,501.62 | 0.18% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$517,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | OMNIAMERICAN BANK | 1 | \$263,499.54 | 0.21% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 2 | \$688,700.00 | 0.54% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$572,300.00 | 0.45% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 3 | \$841,750.00 | 0.66% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 2 | \$649,250.00 | 0.51% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 7 | \$1,957,500.00 | 1.54% | 0 | \$0.00 | M |
| | PRIME MERIDIAN BANK | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | M |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,693,248.87 | 1.34% | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$281,611.48 | 0.22% | 0 | \$0.00 | M |
| | QUONTIC BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | M |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$555,925.00 | 0.44% | 0 | \$0.00 | M |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 1 | \$503,336.30 | 0.4% | 0 | \$0.00 | M |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$533,600.00 | 0.42% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 3 | \$977,880.00 | 0.77% | 0 | \$0.00 | M |
| | SFMC, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$296,174.00 | 0.23% | 0 | \$0.00 | M |
| | SFMC, LP | 2 | \$644,383.00 | 0.51% | 0 | \$0.00 | M |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,358,879.00 | 1.07% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$498,000.00 | 0.39% | 0 | \$0.00 | M |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 2 | \$828,831.82 | 0.65% | 0 | \$0.00 | M |
| | SOUTHWEST FUNDING LP | 1 | \$234,091.33 | 0.18% | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 5 | \$1,165,700.00 | 0.92% | 0 | \$0.00 | M |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$2,732,414.00 | 2.15% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 2 | \$662,949.00 | 0.52% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | M |
| | SUMMIT FUNDING INC | 3 | \$1,031,827.00 | 0.81% | 0 | \$0.00 | M |
| | SUMMIT FUNDING INC | 1 | \$357,750.00 | 0.28% | 0 | \$0.00 | M |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,886,960.00 | 1.49% | 0 | \$0.00 | M |
| | TALMER BANK AND TRUST | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$277,250.00 | 0.22% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$409,750.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$234,875.96 | 0.19% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC | 1 | \$465,900.00 | 0.37% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$464,000.00 | 0.37% | 0 | \$0.00 | N |
| | TRIUMPH BANK | 1 | \$185,011.54 | 0.15% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,569,822.00 | 5.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$215,350.00 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,463,545.20 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$316,350.00 | 0.25% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATIN | 1 | \$304,950.00 | 0.24% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,935,650.00 | 1.53% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,905.00 | 0.18% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$723,141.00 | 0.57% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$449,000.00 | 0.35% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 4 | \$758,150.00 | 0.6% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$824,600.00 | 0.65% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$565,920.00 | 0.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$321,176.50 | 0.25% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$235,496.47 | 0.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | MENTOR | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,005,060.57 | 0.79% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$1,204,300.00 | 0.98% | 0 | \$0.00 | N |
| Total | | 445 | \$126,796,723.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCQT3 | 1ST QUEST MORTGAGE | 1 | \$350,500.00 | 0.29% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | N |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,729.25 | 0.22% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$778,800.00 | 0.64% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES | 1 | \$341,011.00 | 0.28% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$298,058.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$519,000.00 | 0.42% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,004,823.00 | 0.82% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 6 | \$2,075,000.00 | 1.7% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$762,200.00 | 0.62% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$540,000.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$375,704.60 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN BK OF TX | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$2,172,078.05 | 1.78% | 0 | \$0.00 | N |
| | AMERIHOM FINANCIAL | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,132,220.00 | 0.93% | 0 | \$0.00 | N |
| | ASCENT HOME LENDING, LLC | 2 | \$546,800.00 | 0.45% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$835,700.00 | 0.68% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$555,000.00 | 0.45% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$554,800.00 | 0.45% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,889,250.00 | 1.54% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$257,800.00 | 0.21% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$698,381.00 | 0.57% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | M |
| | CMC HOME LENDING | 3 | \$821,448.86 | 0.67% | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$894,500.00 | 0.73% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 3 | \$865,948.00 | 0.71% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$2,138,402.43 | 1.75% | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | M |
| | COMMUNITY TRUST BANK | 7 | \$2,247,000.00 | 1.84% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,891,370.00 | 3.18% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$247,200.00 | 0.2% | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$416,700.00 | 0.34% | 0 | \$0.00 | M |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,578,062.49 | 1.29% | 0 | \$0.00 | M |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$787,535.36 | 0.64% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$332,777.95 | 0.27% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$964,343.55 | 0.79% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION | 1 | \$399,485.11 | 0.33% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$349,517.79 | 0.29% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC | 1 | \$247,288.48 | 0.2% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC - COR | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$414,627.97 | 0.34% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,128,583.59 | 3.37% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 2 | \$730,500.00 | 0.6% | 0 | \$0.00 | M |
| | FC LENDING, LTD | 1 | \$282,320.00 | 0.23% | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,600.00 | 0.23% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 16 | \$4,985,900.00 | 4.08% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$239,555.00 | 0.2% | 0 | \$0.00 | M |
| | FIRST CONTINENTAL MORTGAGE, LTD | 5 | \$1,622,029.39 | 1.33% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$497,338.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,415,000.00 | 2.79% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$5,158,850.41 | 4.22% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$317,650.00 | 0.26% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$409,500.00 | 0.33% | 0 | \$0.00 | N |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$383,006.00 | 0.31% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,139,650.00 | 0.93% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$399,034.70 | 0.33% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$279,655.72 | 0.23% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,463.23 | 0.34% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,044,450.00 | 0.85% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,461,606.32 | 1.19% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$831,443.65 | 0.68% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$894,001.29 | 0.73% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$868,550.00 | 0.71% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$367,150.00 | 0.3% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$1,047,000.00 | 0.86% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,350,750.00 | 1.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,501,789.70 | 1.23% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$302,217.00 | 0.25% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$551,000.00 | 0.45% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$553,500.00 | 0.45% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$550,400.00 | 0.45% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,668,000.00 | 1.36% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 5 | \$1,736,704.00 | 1.42% | 0 | \$0.00 | N |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$298,400.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$559,000.00 | 0.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$226,701.07 | 0.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$647,000.00 | 0.53% | 0 | \$0.00 | N |
| | NEXBANK SSB | 3 | \$764,631.00 | 0.62% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$327,000.00 | 0.27% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 3 | \$958,600.00 | 0.78% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$526,673.39 | 0.43% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | N |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 3 | \$984,136.00 | 0.8% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 13 | \$4,261,342.00 | 3.48% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$319,559.13 | 0.26% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,924.00 | 0.3% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,600.00 | 0.46% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$584,000.00 | 0.48% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 4 | \$1,219,007.58 | 1% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$862,950.00 | 0.71% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 4 | \$1,303,650.00 | 1.07% | 0 | \$0.00 | N |
| | SFMC, LP | 6 | \$2,237,155.00 | 1.83% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,326,000.00 | 1.08% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$746,403.00 | 0.61% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,294,596.43 | 1.88% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 6 | \$2,441,106.30 | 2% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$278,024.98 | 0.23% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,741,812.00 | 3.06% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$556,200.00 | 0.45% | 0 | \$0.00 | N |
| | TEXAS BANK | 2 | \$628,000.00 | 0.51% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,297,800.00 | 1.06% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$312,514.00 | 0.26% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$269,644.45 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,084,413.00 | 1.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,090.00 | 0.21% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$560,000.00 | 0.46% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$901,000.00 | 0.74% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$402,560.00 | 0.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$244,677.37 | 0.2% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$569,362.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 368 | \$122,347,793.59 | 100% | 0 | \$0.00 | |
| 3138WCQU0 | ALLIED MORTGAGE GROUP INC | 1 | \$355,531.20 | 0.61% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | N |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.62% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$590,500.00 | 1.01% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$329,650.00 | 0.57% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,527,600.00 | 4.33% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 3 | \$974,760.00 | 1.67% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,555.49 | 0.57% | 0 | \$0.00 | N |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,000.00 | 1.15% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,210,000.00 | 3.79% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,812,750.00 | 3.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 3 | \$979,220.00 | 1.68% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,183,975.46 | 2.03% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$372,000.00 | 0.64% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$12,177,359.25 | 20.88% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,564,601.99 | 2.68% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 6 | \$2,034,579.00 | 3.49% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,325,493.41 | 2.27% | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$686,300.00 | 1.18% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,364,720.00 | 2.34% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,640.00 | 0.54% | 0 | \$0.00 | N |
| | LENDER | 1 | \$299,594.80 | 0.51% | 0 | \$0.00 | N |
| | LYNX MORTGAGE BANK LLC | 1 | \$306,000.00 | 0.52% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$663,600.00 | 1.14% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,282,460.00 | 3.91% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | N |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$368,724.76 | 0.63% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$351,000.00 | 0.6% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 7 | \$2,347,500.00 | 4.02% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$694,250.00 | 1.19% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$682,500.00 | 1.17% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$382,000.00 | 0.65% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 8 | \$3,389,927.79 | 5.81% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$560,000.00 | 0.96% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$697,600.00 | 1.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.69% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 7 | \$2,509,829.02 | 4.3% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$317,571.65 | 0.54% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$382,007.64 | 0.65% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 2 | \$877,855.74 | 1.51% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$381,100.00 | 0.65% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$385,000.00 | 0.66% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$314,155.09 | 0.54% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$390,473.31 | 0.67% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,818,550.00 | 3.12% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$508,000.00 | 0.87% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$311,589.14 | 0.53% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,783,300.00 | 3.06% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$404,454.45 | 0.72% | 0 | \$0.00 | N |
| Total | | 162 | \$58,328,279.19 | 100% | 0 | \$0.00 | |
| 3138WCQV8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | N |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 0.13% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | ABERDEEN PROVING GROUND FCU | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,546,118.00 | 2.39% | 0 | \$0.00 | M |
| | ADAMS MORTGAGE, LLC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | M |
| | ADVANTAGE COMMUNITY BANK | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$267,163.44 | 0.06% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$463,200.00 | 0.1% | 0 | \$0.00 | M |
| | ALLIANT | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP | 2 | \$639,000.00 | 0.14% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP INC | 1 | \$239,085.00 | 0.05% | 0 | \$0.00 | M |
| | ALPHA MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$526,042.08 | 0.12% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$233,285.34 | 0.05% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$701,641.43 | 0.16% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$359,038.66 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,735,100.00 | 0.39% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$329,850.00 | 0.07% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,529,930.00 | 0.35% | 0 | \$0.00 | M |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$880,367.00 | 0.2% | 0 | \$0.00 | M |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$864,925.00 | 0.2% | 0 | \$0.00 | M |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,851,200.00 | 0.42% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,400.00 | 0.14% | 0 | \$0.00 | M |
| | AUBURNBANK | 2 | \$534,400.00 | 0.12% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 3 | \$838,350.00 | 0.19% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$708,000.00 | 0.16% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 6 | \$1,595,680.00 | 0.36% | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 1 | \$288,400.00 | 0.07% | 0 | \$0.00 | M |
| | BANK OF GALESVILLE | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | M |
| | | 4 | \$1,705,920.00 | 0.39% | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF THE JAMES | 2 | \$641,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,493,578.03 | 0.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,065,851.84 | 0.24% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$327,318.40 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$661,000.00 | 0.15% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$773,475.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$622,250.00 | 0.14% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$380,625.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$203,449.42 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$297,900.00 | 0.07% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$509,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,468,800.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,103,064.58 | 2.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,603,126.94 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 2 | \$872,000.00 | 0.2% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$328,576.00 | 0.07% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$324,581.65 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,751,097.66 | 0.4% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,755,405.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$424,465.29 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,414,333.28 | 0.32% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$313,250.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,024,019.00 | 0.46% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$4,805,862.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$587,241.11 | 0.13% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,478,015.00 | 1.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,622,310.00 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 32 | \$10,697,328.00 | 2.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$274,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$449,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK FSB, A GEORGIA CHA | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$6,120,992.00 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$242,725.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$298,800.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$333,859.40 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$268,511.75 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,725.00 | 0.05% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$579,750.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$547,500.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,623,633.81 | 0.59% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,284,238.00 | 0.29% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$2,920,625.00 | 0.66% | 0 | \$0.00 | N |
| | EAGLEBANK A CORPORATION | 1 | \$624,195.48 | 0.14% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$962,050.00 | 0.22% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,270.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$304,228.00 | 0.07% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$11,745,010.87 | 2.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$578,400.00 | 0.13% | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$220,389.96 | 0.05% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$362,000.00 | 0.08% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$329,555.47 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$757,993.02 | 0.17% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,031.26 | 0.06% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST AMERICAN BANK | 1 | \$208,730.97 | 0.05% | 0 | \$0.00 | N |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$213,350.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,172,528.54 | 0.27% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,280,695.37 | 0.74% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 12 | \$3,635,048.01 | 0.82% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$725,857.47 | 0.16% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$941,392.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 7 | \$2,164,534.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,201,450.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,894,900.08 | 0.43% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 8 | \$2,129,955.40 | 0.48% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$390,915.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$611,325.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,190,880.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,439,278.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$781,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST RATE MORTGAGE CORP | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$566,400.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,656,722.06 | 0.37% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$610,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,153,900.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTAR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$770,118.47 | 0.17% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$637,944.00 | 0.14% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 3 | \$868,050.00 | 0.2% | 0 | \$0.00 | N |
| | FISRT COMMUNITY MORTGAGE,INC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | N |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 | M |
| | FNB BANK, N.A | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$340,800.00 | 0.08% | 0 | \$0.00 | M |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$300,500.00 | 0.07% | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$334,500.00 | 0.08% | 0 | \$0.00 | M |
| | FRANSEN BANK & TRUST | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 | M |
| | FREMONT BANK | 8 | \$2,955,600.00 | 0.67% | 0 | \$0.00 | M |
| | FULL SERVICE MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 2 | \$440,928.00 | 0.1% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,050.00 | 0.24% | 0 | \$0.00 | M |
| | GENCOR MORTGAGE INC | 1 | \$284,633.14 | 0.06% | 0 | \$0.00 | M |
| | GEO CORP INC | 3 | \$1,037,500.00 | 0.23% | 0 | \$0.00 | M |
| | GEORGIA MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | M |
| | GLACIER HILLS CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | M |
| | GMFS, LLC | 6 | \$1,719,848.00 | 0.39% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP M | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 | M |
| | GOODFIELD STATE BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | M |
| | GOTMORTGAGE.COM | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$248,425.00 | 0.06% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 4 | \$1,276,776.58 | 0.29% | 0 | \$0.00 | M |
| | GROUP MORTGAGE, LLC | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 3 | \$1,049,500.00 | 0.24% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 11 | \$2,798,567.60 | 0.63% | 0 | \$0.00 | M |
| | HARBORONE BANK | 1 | \$369,000.00 | 0.08% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$269,685.00 | 0.06% | 0 | \$0.00 | M |
| | HERITAGEBANK OF THE SOUTH | 1 | \$328,941.27 | 0.07% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$364,996.44 | 0.08% | 0 | \$0.00 | M |
| | HIGHTECHLENDING INC | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | M |
| | HOME LOANS TODAY | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | M |
| | HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$508,500.00 | 0.12% | 0 | \$0.00 | M |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,581.00 | 0.14% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,973,605.54 | 1.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$496,660.55 | 0.11% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,707,135.58 | 0.39% | 0 | \$0.00 | N |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$646,420.00 | 0.15% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$466,450.00 | 0.11% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | N |
| | I3 LENDING INC | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$703,570.00 | 0.16% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 4 | \$1,313,500.00 | 0.3% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$286,425.00 | 0.06% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,093,216.34 | 0.25% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$377,100.00 | 0.09% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$520,000.00 | 0.12% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | N |
| | KENTLAND BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,426,050.00 | 1.45% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.07% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$258,300.00 | 0.06% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$736,100.00 | 0.17% | 0 | \$0.00 | N |
| | LAKE REGION BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$4,013,550.00 | 0.91% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 2 | \$702,509.52 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | LEADER BANK N.A. A CORPORATION | | | | | |
| | LEADER BANK N.A | 4 | \$1,475,100.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$685,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$682,100.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,232,261.33 | 0.28% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$259,649.78 | 0.06% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$500,799.08 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$308,367.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$456,850.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,301,460.00 | 0.52% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$512,490.29 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$286,630.57 | 0.06% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$607,400.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$548,500.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,494,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$245,800.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$291,624.13 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$835,800.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$220,875.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | MINNESOTA BANK AND TRUST | 1 | \$203,295.00 | 0.05% | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | M |
| | MONARCH BANK | 3 | \$1,011,000.00 | 0.23% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$209,735.79 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 2 | \$635,400.00 | 0.14% | 0 | \$0.00 | M |
| | MORTGAGE NOW INC | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | M |
| | MORTGAGE OPTIONS, INC | 3 | \$710,450.00 | 0.16% | 0 | \$0.00 | M |
| | MORTGAGE TEAM 1, INC | 1 | \$242,915.00 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,199,150.00 | 0.27% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$882,000.00 | 0.2% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 10 | \$2,689,655.00 | 0.61% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$253,258.39 | 0.06% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 16 | \$5,107,923.00 | 1.16% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 5 | \$1,663,973.32 | 0.38% | 0 | \$0.00 | M |
| | NAT RES - OREGON | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$831,450.00 | 0.19% | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,539,703.00 | 0.35% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 2 | \$562,400.00 | 0.13% | 0 | \$0.00 | M |
| | NATIONWIDE BANK | 2 | \$459,833.44 | 0.1% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$687,006.18 | 0.16% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 2 | \$731,760.00 | 0.17% | 0 | \$0.00 | M |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 2 | \$477,160.00 | 0.11% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 5 | \$1,413,400.00 | 0.32% | 0 | \$0.00 | M |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | M |
| | NORTHVIEW BANK | 2 | \$552,850.00 | 0.13% | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,531.57 | 0.08% | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,298,274.00 | 0.75% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$436,000.00 | 0.1% | 0 | \$0.00 | M |
| | OLMSTED NATIONAL BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | OMNI-FUND, INC | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 3 | \$989,026.01 | 0.22% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 5 | \$2,350,607.00 | 0.53% | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 2 | \$431,617.82 | 0.1% | 0 | \$0.00 | M |
| | PACIFIC ONE LENDING | 1 | \$389,000.00 | 0.09% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | \$2,186,500.00 | 0.49% | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 2 | \$447,250.00 | 0.1% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$817,000.00 | 0.18% | 0 | \$0.00 | M |
| | PARK BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 1 | \$411,445.02 | 0.09% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 3 | \$1,058,000.00 | 0.24% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | M |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 2 | \$566,930.75 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,188,400.00 | 0.27% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$757,476.46 | 0.17% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$248,330.00 | 0.06% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 3 | \$932,775.00 | 0.21% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$292,007.14 | 0.07% | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$274,138.53 | 0.06% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$9,493,283.47 | 2.15% | 0 | \$0.00 | M |
| | PIONEER BANK | 2 | \$438,798.13 | 0.1% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 6 | \$1,615,575.00 | 0.37% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 4 | \$1,157,415.00 | 0.26% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 23 | \$7,308,200.00 | 1.65% | 0 | \$0.00 | M |
| | | 3 | \$675,655.00 | 0.15% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$380,700.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$624,246.94 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$458,730.25 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | \$9,211,535.00 | 2.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$263,636.28 | 0.06% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$486,640.86 | 0.11% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$336,300.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,418,205.00 | 0.32% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$356,200.00 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$276,930.00 | 0.06% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$210,425.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$628,571.17 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,101,450.00 | 0.48% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,508,475.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$310,165.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$882,603.18 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$781,615.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,134,000.00 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 1 | \$232,700.00 | 0.05% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES | 1 | \$279,647.72 | 0.06% | 0 | \$0.00 |
| | | 3 | \$850,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | SABINE STATE BANK & TRUST CO. INC | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$749,000.00 | 0.17% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$880,475.00 | 0.2% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$734,150.00 | 0.17% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,224,679.58 | 0.28% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$656,000.00 | 0.15% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 5 | \$1,812,150.00 | 0.41% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$942,000.00 | 0.21% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$295,110.86 | 0.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$268,100.00 | 0.06% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$955,850.00 | 0.22% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.07% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$388,026.62 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$710,365.98 | 0.16% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$11,106,895.12 | 2.51% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 4 | \$1,386,199.00 | 0.31% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 2 | \$696,800.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$1,062,000.00 | 0.24% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$747,650.00 | 0.17% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 2 | \$691,550.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 2 | \$657,151.68 | 0.15% | 0 | \$0.00 | N |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$587,400.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | STANDARD MORTGAGE CORP | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,880,889.50 | 0.43% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$565,270.36 | 0.13% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 23 | \$8,949,891.98 | 2.02% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$653,465.00 | 0.15% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,750.00 | 0.06% | 0 | \$0.00 | N |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 | N |
| | SUMIT FUNDING INC | 1 | \$342,160.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 7 | \$2,084,578.69 | 0.47% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$398,585.00 | 0.09% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,414,830.97 | 0.32% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$865,000.00 | 0.2% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,403,310.00 | 0.77% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$1,146,500.00 | 0.26% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK | 1 | \$326,452.69 | 0.07% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 5 | \$1,704,900.00 | 0.39% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$463,894.00 | 0.1% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$273,125.00 | 0.06% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 3 | \$869,100.00 | 0.2% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | TRAVIS CREDIT UNION | 1 | \$297,500.00 | 0.07% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | N |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$469,500.00 | 0.11% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$529,425.74 | 0.12% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$291,200.00 | 0.07% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,084,831.00 | 0.92% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,452.00 | 0.19% | 0 | \$0.00 | N |
| | UNIONBANK,N.A | 5 | \$1,490,196.98 | 0.34% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$209,720.00 | 0.05% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 5 | \$1,343,600.00 | 0.3% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP | 2 | \$617,405.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 39 | \$13,442,215.29 | 3.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,400,010.00 | 0.54% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$6,474,832.58 | 1.46% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,328,507.65 | 0.3% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$660,265.00 | 0.15% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO007 | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNIWYO FCU | 1 | \$222,692.76 | 0.05% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,155.00 | 0.19% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 10 | \$3,040,299.00 | 0.69% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,960.00 | 0.05% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,567,643.24 | 0.35% | 0 | \$0.00 | N |
| | VP PARTNERS, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,353,500.00 | 1.21% | 0 | \$0.00 | N |
| | | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,816,100.00 | 0.41% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,393,125.00 | 0.32% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$403,700.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$349,299.98 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,496,746.83 | 0.34% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$329,089.09 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK | 1 | \$411,469.66 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,225,003.37 | 0.28% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,689,430.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 1,416 | \$442,137,743.60 | 100% | 0 | \$0.00 | |
| 3138WCQW6 | ACADEMY MORTGAGE CORPORATION | 3 | \$796,938.63 | 0.82% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$437,111.00 | 0.45% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$835,180.00 | 0.86% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$360,564.53 | 0.37% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,625.63 | 0.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$281,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$612,100.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$533,076.91 | 0.55% | 0 | \$0.00 | N |
| | | 1 | \$205,631.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$221,625.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 161 | \$46,729,113.87 | 48.36% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$214,703.79 | 0.22% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,692.76 | 0.23% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$202,328.00 | 0.21% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$493,448.39 | 0.51% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$428,000.00 | 0.44% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,063,151.65 | 1.1% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$199,986.30 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$425,628.00 | 0.44% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 2 | \$512,700.00 | 0.53% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,453,118.00 | 1.5% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$210,015.00 | 0.22% | 0 | \$0.00 | N |
| | CRESMARK MORTGAGE COMPANY, LTD | 1 | \$211,881.00 | 0.22% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$220,345.00 | 0.23% | 0 | \$0.00 | N |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$209,150.00 | 0.22% | 0 | \$0.00 | N |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,699.65 | 0.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,742.55 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS | 3 | \$618,620.00 | 0.64% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$204,736.11 | 0.21% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$1,510,339.08 | 1.56% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,056,200.00 | 1.09% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$245,336.07 | 0.25% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$202,336.09 | 0.21% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP. LP | 1 | \$212,908.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,019,850.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$337,574.60 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 2 | \$549,923.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,882.63 | 0.25% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$265,134.21 | 0.27% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$822,483.00 | 0.85% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$208,165.00 | 0.22% | 0 | \$0.00 | N |
| | GRAND BANK | 2 | \$412,000.00 | 0.43% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$400,000.00 | 0.41% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 3 | \$736,489.14 | 0.76% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$374,052.81 | 0.39% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$219,716.81 | 0.23% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$216,707.70 | 0.22% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,700,896.25 | 1.76% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$456,950.58 | 0.47% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$307,849.35 | 0.32% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOMEWOOD MORTGAGE, LLC | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,066,997.20 | 1.1% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$779,300.00 | 0.81% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$391,109.29 | 0.4% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$218,800.00 | 0.23% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.56% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$219,500.00 | 0.23% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$437,105.00 | 0.45% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.29% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 2 | \$523,500.00 | 0.54% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$244,718.07 | 0.25% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$269,394.78 | 0.28% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$215,915.67 | 0.22% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$378,564.32 | 0.39% | 0 | \$0.00 | N |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,612.96 | 0.25% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$405,800.00 | 0.42% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$620,040.00 | 0.64% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 3 | \$911,727.96 | 0.94% | 0 | \$0.00 | N |
| | PYRAMAX BANK, FSB | 1 | \$219,102.37 | 0.23% | 0 | \$0.00 | N |
| | R BANK | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$184,268.72 | 0.19% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$747,000.00 | 0.77% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,091.00 | 0.22% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$415,233.91 | 0.43% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$437,774.22 | 0.45% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$648,000.00 | 0.67% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$427,725.00 | 0.44% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$693,785.03 | 0.72% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$415,346.42 | 0.43% | 0 | \$0.00 | N |
| | SUMMIT FUNDING | 1 | \$622,906.10 | 0.64% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$643,600.00 | 0.67% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE BANK OF NEW CANAAN | 1 | \$256,076.55 | 0.27% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$292,313.31 | 0.3% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$534,300.00 | 0.55% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 2 | \$436,329.00 | 0.45% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$414,050.21 | 0.43% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$256,027.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$963,800.00 | 1% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$476,587.16 | 0.49% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$231,080.02 | 0.24% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$372,812.96 | 0.39% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$736,256.82 | 0.76% | 0 | \$0.00 | N |
| | WESTSTAR LOAN COMPANY | 1 | \$202,832.55 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,650.00 | 0.23% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,019.65 | 0.64% | 0 | \$0.00 | N |
| | WR STAKEY MORTGAGE, L.L.P | 1 | \$211,465.50 | 0.22% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| Total | | 368 | \$96,629,547.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCQX4 | ARVEST MORTGAGE COMPANY | 2 | \$188,600.00 | 8.79% | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$94,240.00 | 4.39% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,000.00 | 6.29% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$251,180.00 | 11.71% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$494,250.00 | 23.04% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$132,000.00 | 6.15% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMMUNITY FIRST BANK | 1 | \$85,500.00 | 3.99% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$245,435.98 | 11.44% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$130,150.00 | 6.07% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$134,000.00 | 6.25% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 3 | \$182,034.00 | 8.49% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 3.39% | 0 | \$0.00 | N |
| Total | | 21 | \$2,144,889.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCQY2 | 1ST CONSTITUTION BANK | 1 | \$274,180.17 | 0.53% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 14 | \$3,904,277.00 | 7.52% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$288,325.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$347,225.00 | 0.67% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,605,910.00 | 5.02% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$177,650.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$232,655.00 | 0.45% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$259,350.00 | 0.5% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$208,800.00 | 0.4% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$263,254.00 | 0.51% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$552,852.00 | 1.07% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,188,202.00 | 4.22% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,890,500.00 | 3.64% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$793,250.00 | 1.53% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$322,000.00 | 0.62% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,148,451.00 | 2.21% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$510,967.00 | 0.98% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$599,899.00 | 1.16% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$6,040,193.62 | 11.64% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$921,919.00 | 1.78% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$543,221.00 | 1.05% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$1,054,220.00 | 2.03% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$830,300.00 | 1.6% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 15 | \$4,405,422.00 | 8.49% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$570,000.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$305,447.59 | 0.59% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$350,088.37 | 0.67% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 5 | \$1,287,617.85 | 2.48% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$236,245.50 | 0.46% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$321,100.00 | 0.62% | 0 | \$0.00 | N |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$346,293.38 | 0.67% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$258,051.93 | 0.5% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$202,825.00 | 0.39% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$223,205.69 | 0.43% | 0 | \$0.00 | N |
| | JAMS-01, INC | 1 | \$251,750.00 | 0.49% | 0 | \$0.00 | N |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$267,900.00 | 0.52% | 0 | \$0.00 | N |
| | MONARCH BANK | 13 | \$3,846,320.15 | 7.41% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$230,375.00 | 0.44% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,525.00 | 0.44% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 18 | \$5,029,006.00 | 9.69% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$336,556.22 | 0.65% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORP | 1 | \$400,372.08 | 0.77% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,416,352.71 | 2.73% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 5 | \$1,147,815.00 | 2.21% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A | 2 | \$570,743.00 | 1.1% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$971,850.00 | 1.88% | 0 | \$0.00 | N |
| Total | | 184 | \$51,885,813.26 | 100% | 0 | \$0.00 | |
| 3138WCQZ9 | 1ST BANK, N.A | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST MARINER BANK | 1 | \$195,741.90 | 0.07% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$193,450.00 | 0.07% | 0 | \$0.00 | N |
| | 1ST UNITED BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | 1ST UNITED SERVICES CREDIT UNION | | | | | |
| | 3 RIVERS FEDERAL C U | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$184,250.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$8,138,594.00 | 2.76% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$193,520.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$380,674.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$931,108.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$390,300.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$545,000.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$554,655.00 | 0.19% | 0 | \$0.00 |
| | AMCAP | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$191,014.84 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,108.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$179,778.68 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,116,850.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,188,200.00 | 0.4% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINIGTON ST | 1 | \$193,410.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$560,398.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERIHOME FINANCIAL, LLC | 4 | \$746,699.15 | 0.25% | 0 | \$0.00 | M |
| | ANCHORBANK, FSB | 1 | \$175,875.00 | 0.06% | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$376,500.00 | 0.13% | 0 | \$0.00 | M |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,479.03 | 0.13% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$187,055.00 | 0.06% | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | M |
| | AUBURNBANK | 3 | \$557,500.00 | 0.19% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 2 | \$382,551.05 | 0.13% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,182,150.00 | 0.4% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 10 | \$1,893,922.00 | 0.64% | 0 | \$0.00 | M |
| | BANK FORWARD | 1 | \$181,760.33 | 0.06% | 0 | \$0.00 | M |
| | BANK MUTUAL | 1 | \$190,261.76 | 0.06% | 0 | \$0.00 | M |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 3 | \$573,000.00 | 0.19% | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 2 | \$382,489.97 | 0.13% | 0 | \$0.00 | M |
| | BANK OF GALESVILLE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | M |
| | BANK OF SULLIVAN | 1 | \$179,725.00 | 0.06% | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | M |
| | BANK OF THE JAMES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$3,127,305.29 | 1.06% | 0 | \$0.00 | M |
| | BANK VI | 1 | \$193,750.28 | 0.07% | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | M |
| | BANNER BANK | 3 | \$578,250.00 | 0.2% | 0 | \$0.00 | M |
| | BARR GROUP, INC | 2 | \$383,900.00 | 0.13% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 5 | \$1,366,698.00 | 0.46% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 4 | \$749,200.00 | 0.25% | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | M |
| | BLACKHAWK BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$753,642.94 | 0.26% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$175,704.00 | 0.06% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$188,650.00 | 0.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,391,398.04 | 1.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$761,500.00 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$189,810.00 | 0.06% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,656.84 | 0.06% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 2 | \$386,715.00 | 0.13% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,340,200.00 | 0.46% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,709,938.74 | 0.58% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$183,746.50 | 0.06% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 11 | \$2,071,469.33 | 0.7% | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$754,075.00 | 0.26% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$2,644,572.74 | 0.9% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$176,852.98 | 0.06% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$373,800.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$2,130,370.00 | 0.72% | 0 | \$0.00 | M |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$183,496.84 | 0.06% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 14 | \$2,644,873.00 | 0.9% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$376,498.12 | 0.13% | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 2 | \$371,364.88 | 0.13% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | M |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | M |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$190,160.45 | 0.06% | 0 | \$0.00 | M |
| | COMMUNITY NATIONAL BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK. - SPENCER | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | M |
| | COMMUNITY TRUST BANK | 6 | \$1,145,200.00 | 0.39% | 0 | \$0.00 | M |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 18 | \$3,804,475.27 | 1.29% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | M |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | M |
| | DEERWOOD BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | M |
| | DEMOTTE STATE BANK | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,275,200.00 | 0.43% | 0 | \$0.00 | M |
| | DEWITT BANK & TRUST | 2 | \$372,120.00 | 0.13% | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | M |
| | DHA FINANCIAL, INC | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | M |
| | DIRECT LENDERS LLC | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$934,700.00 | 0.32% | 0 | \$0.00 | M |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$193,650.40 | 0.07% | 0 | \$0.00 | M |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | M |
| | | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | DYNAMIC MORTGAGE CONCEPTS, INC | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,457,398.82 | 0.49% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$387,300.00 | 0.13% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$181,875.00 | 0.06% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$373,762.93 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN | 1 | \$184,620.30 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$193,410.00 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$180,527.76 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$725,520.00 | 0.25% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | \$8,848,943.29 | 3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$182,969.51 | 0.06% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$380,200.00 | 0.13% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$176,365.00 | 0.06% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$383,286.93 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$174,779.83 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | FEDCHOICE FEDERAL CREDIT UNION | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$373,600.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$926,970.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,107,150.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 4 | \$1,636,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 17 | \$3,201,270.00 | 1.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$566,649.74 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$543,820.00 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$196,174.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$731,910.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$749,425.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$543,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,155,550.00 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,667,310.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$746,299.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$190,450.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$189,560.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$395,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$545,564.27 | 0.19% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$180,092.24 | 0.06% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$372,920.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$546,700.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST TRUST & SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,105,809.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,800.00 | 0.13% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$364,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$377,500.00 | 0.13% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | FREMONT BANK | 9 | \$1,666,700.41 | 0.57% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 3 | \$577,400.00 | 0.2% | 0 | \$0.00 | N |
| | GATEWAY BANK, FSB | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,781,473.00 | 0.94% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$190,250.00 | 0.06% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$371,250.00 | 0.13% | 0 | \$0.00 | N |
| | GOREFI, INC | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 3 | \$576,100.00 | 0.2% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 3 | \$559,125.00 | 0.19% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 3 | \$543,500.00 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$554,410.91 | 0.19% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 11 | \$2,073,297.17 | 0.7% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,677.65 | 0.07% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$187,887.00 | 0.06% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION | 1 | \$184,168.00 | 0.06% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$761,655.59 | 0.26% | 0 | \$0.00 | N |
| | HOME BANK | 4 | \$732,900.00 | 0.25% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$365,320.00 | 0.12% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$4,339,476.42 | 1.47% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | N |

| FUNDING | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$1,257,255.20 | 0.43% | 0 | \$0.00 | M |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | M |
| HOMETOWN LENDERS, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | M |
| HOMETRUST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | M |
| HOMEWISE, INC | 4 | \$756,800.00 | 0.26% | 0 | \$0.00 | M |
| HORIZON BANK, N.A | 2 | \$375,300.00 | 0.13% | 0 | \$0.00 | M |
| HORIZON CREDIT UNION CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | M |
| HOUSTON CAPITAL MORTGAGE | 1 | \$191,673.00 | 0.07% | 0 | \$0.00 | M |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | M |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,142,000.00 | 0.39% | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$373,500.00 | 0.13% | 0 | \$0.00 | M |
| IMPAC MORTGAGE CORP | 4 | \$1,606,194.84 | 0.55% | 0 | \$0.00 | M |
| INLAND HOME MORTGAGE COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | M |
| INLANTA MORTGAGE INC | 2 | \$380,250.00 | 0.13% | 0 | \$0.00 | M |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,262,215.73 | 0.43% | 0 | \$0.00 | M |
| INTERBANK, A STATE BANK | 1 | \$183,100.00 | 0.06% | 0 | \$0.00 | M |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | M |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$368,700.00 | 0.13% | 0 | \$0.00 | M |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$189,764.00 | 0.06% | 0 | \$0.00 | M |
| JAMES B. NUTTER & COMPANY | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | M |
| JEANNE D'ARC CREDIT UNION | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | M |
| JMJ FINANCIAL GROUP | 1 | \$624,694.84 | 0.21% | 0 | \$0.00 | M |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | M |
| KAYE FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | M |
| KENTLAND BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 15 | \$7,174,559.38 | 2.44% | 0 | \$0.00 | M |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | M |
| L&N FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | M |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$567,035.62 | 0.19% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$183,800.00 | 0.06% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,370,575.00 | 1.14% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$175,120.00 | 0.06% | 0 | \$0.00 | N |
| | LENDER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | N |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$188,720.00 | 0.06% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$182,811.22 | 0.06% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | N |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$191,458.81 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | METCALF BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$356,600.00 | 0.12% | 0 | \$0.00 | N |
| | METRO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 2 | \$360,400.00 | 0.12% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 7 | \$1,284,900.00 | 0.44% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$182,154.30 | 0.06% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$193,550.00 | 0.07% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,320.00 | 0.07% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$195,900.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,570.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 2 | \$362,568.23 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$182,548.15 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$759,700.00 | 0.26% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,653.31 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$363,200.00 | 0.12% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$561,740.00 | 0.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 23 | \$4,282,177.00 | 1.45% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 6 | \$1,138,929.06 | 0.39% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$188,151.90 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$556,010.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORGAGE LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$758,800.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NATIONS RELIABLE LENDING LLC | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$184,551.07 | 0.06% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N |
| | NCB, FSB | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | N |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$379,331.62 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$185,312.00 | 0.06% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$376,800.00 | 0.13% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$764,050.00 | 0.26% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,177,618.00 | 0.74% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | N |
| | OHWARD BANK & TRUST | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 3 | \$558,800.00 | 0.19% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$186,748.11 | 0.06% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$987,100.00 | 0.34% | 0 | \$0.00 | N |
| | ONY GLO INC.DBA: OGI MORTGAGE BANKE | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$1,251,000.00 | 0.42% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$374,600.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$924,450.00 | 0.31% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$535,900.00 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$179,750.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$911,850.00 | 0.31% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$188,387.81 | 0.06% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$767,750.00 | 0.26% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$178,270.23 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 3 | \$566,064.02 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | PEHELPS COUNTY BANK | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$6,711,100.00 | 2.28% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$579,950.00 | 0.2% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 10 | \$1,875,577.52 | 0.64% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$917,750.00 | 0.31% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 16 | \$3,853,810.95 | 1.31% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$573,652.00 | 0.19% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$387,568.14 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$366,594.24 | 0.12% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$370,400.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,908,825.00 | 1.33% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$573,950.00 | 0.19% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$580,800.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PULASKI BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$572,550.00 | 0.19% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$955,957.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$572,300.00 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC., A CALIFORNI | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 3 | \$568,500.00 | 0.19% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,115,370.00 | 0.38% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 6 | \$1,555,000.00 | 0.53% | 0 | \$0.00 | N |
| | RPPM MORTGAGE, INC | 1 | \$186,700.00 | 0.06% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$176,023.13 | 0.06% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$567,580.00 | 0.19% | 0 | \$0.00 | N |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$564,376.58 | 0.19% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$752,300.00 | 0.26% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$390,750.00 | 0.13% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,050.00 | 0.12% | 0 | \$0.00 | N |
| | SCOTIABANK DE PR | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$362,829.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$764,457.48 | 0.26% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$736,920.00 | 0.25% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$563,999.00 | 0.19% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$4,863,550.00 | 1.65% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 3 | \$572,960.00 | 0.19% | 0 | \$0.00 | N |
| | SKYSTAR MORTGAGE LLC | 1 | \$186,700.00 | 0.06% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$369,700.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$185,061.87 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$184,750.80 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$178,165.07 | 0.06% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$735,268.01 | 0.25% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 7 | \$1,289,529.85 | 0.44% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 24 | \$4,462,441.06 | 1.52% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$355,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | STIFEL BANK AND TRUST | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 5 | \$934,750.00 | 0.32% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FINDING INC | 1 | \$192,751.54 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 4 | \$747,673.86 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 4 | \$749,750.00 | 0.25% | 0 | \$0.00 | N |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$180,772.28 | 0.06% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$372,750.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$366,920.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,116,784.00 | 0.38% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$923,957.63 | 0.31% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | N |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | N |
| | THE CLEVELAND STATE BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$197,389.00 | 0.07% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP LLC | 1 | \$183,518.81 | 0.06% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP,LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$372,213.00 | 0.13% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 2 | \$376,900.00 | 0.13% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,200.00 | 0.07% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$189,800.00 | 0.06% | 0 | \$0.00 | N |

| FUNDING | | | | | | |
|---------|---|----|----------------|-------|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$572,000.00 | 0.19% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$196,350.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$367,830.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$3,246,770.00 | 1.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,126,265.00 | 0.38% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$557,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$198,304.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$6,000,879.23 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$552,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,539,020.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$374,200.00 | 0.13% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$190,559.95 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$178,060.14 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,152,645.00 | 0.39% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$185,350.00 | 0.06% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$374,750.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$175,900.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 4 | \$776,400.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | MORTGAGE GROUP | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,818,290.00 | 0.62% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$390,893.00 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,709,932.00 | 0.58% | 0 | \$0.00 | N |
| | WASHINGTON SAVINGS BANK | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$365,900.00 | 0.12% | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$386,600.00 | 0.13% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$178,764.28 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$767,750.31 | 0.26% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 2 | \$369,400.00 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$557,400.00 | 0.19% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$755,329.13 | 0.26% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,123,431.00 | 0.52% | 0 | \$0.00 | N |
| Total | | 1,465 | \$294,512,134.18 | 100% | 0 | \$0.00 | |
| 3138WCR21 | ABBEVILLE BUILDING & LOAN | 1 | \$143,235.25 | 1.38% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$127,356.70 | 1.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$144,000.00 | 1.39% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 | 1.37% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$138,000.00 | 1.33% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | M |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,581.83 | 1.32% | 0 | \$0.00 | M |
| | BOONE COUNTY NATIONAL BANK | 1 | \$142,225.00 | 1.37% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,565.00 | 1.32% | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$137,021.00 | 1.32% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$141,550.00 | 1.36% | 0 | \$0.00 | M |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$568,000.00 | 5.48% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,800.00 | 1.38% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$129,600.00 | 1.25% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 1.24% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,200.00 | 1.38% | 0 | \$0.00 | M |
| | FEDERAL HOME LOAN BANK | 1 | \$136,000.00 | 1.31% | 0 | \$0.00 | M |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$127,920.00 | 1.23% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$128,725.00 | 1.24% | 0 | \$0.00 | M |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | M |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,300.00 | 1.23% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 | M |
| | FIRSTMERIT BANK, N.A | 1 | \$149,300.00 | 1.44% | 0 | \$0.00 | M |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$129,200.00 | 1.25% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$258,000.00 | 2.49% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,000.00 | 1.38% | 0 | \$0.00 | M |
| | IMPAC MORTGAGE CORP | 1 | \$135,200.00 | 1.3% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 | M |
| | LES BOIS CREDIT UNION | 1 | \$131,920.00 | 1.27% | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MAGNOLIA STATE BANK | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | N |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$130,500.00 | 1.26% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,634.21 | 1.33% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,800.00 | 1.23% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 2 | \$273,766.76 | 2.64% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$127,492.00 | 1.23% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$268,618.00 | 2.59% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,900.00 | 1.26% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,950.00 | 1.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 1.4% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$130,154.09 | 1.25% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$288,200.00 | 2.78% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$258,900.00 | 2.5% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 1.23% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$129,000.00 | 1.24% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 1.37% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$133,200.00 | 1.28% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$413,417.99 | 3.99% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 2 | \$288,000.00 | 2.78% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,000.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 76 | \$10,374,282.83 | 100% | 0 | \$0.00 | |
| 3138WCR39 | ALPENA ALCONA AREA C. U | 1 | \$43,800.00 | 1.3% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$59,789.70 | 1.78% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$42,000.00 | 1.25% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,062.35 | 1.52% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$59,075.00 | 1.76% | 0 | \$0.00 | N |
| | BROWN COUNTY STATE BANK | 1 | \$73,100.00 | 2.17% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | N |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 2.26% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$44,757.64 | 1.33% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$83,000.00 | 2.47% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 2.31% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$78,500.00 | 2.34% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$50,800.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$48,925.00 | 1.46% | 0 | \$0.00 | N |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$47,372.30 | 1.41% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$72,000.00 | 2.14% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$67,872.24 | 2.02% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,800.00 | 1.21% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$153,709.35 | 4.57% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$70,000.00 | 2.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$140,800.00 | 4.19% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$72,500.00 | 2.16% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | N |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$59,800.00 | 1.78% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$77,600.00 | 2.31% | 0 | \$0.00 | N |
| | MAQUOKETA STATE BANK | 1 | \$57,500.00 | 1.71% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$70,055.00 | 2.08% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$47,850.00 | 1.42% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PEOPLES BANK & TRUST | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$63,342.35 | 1.88% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$65,250.00 | 1.94% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$58,342.72 | 1.74% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 2.12% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 2.47% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,200.00 | 2.21% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$74,349.58 | 2.22% | 0 | \$0.00 | N |
| Total | | 52 | \$3,361,003.23 | 100% | 0 | \$0.00 | |
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| 3138WCR47 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$235,800.00 | 3.48% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,900.00 | 6.05% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$226,000.00 | 3.34% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$187,000.00 | 2.76% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,357.34 | 7.29% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 4 | \$545,143.19 | 8.05% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 3.37% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$399,792.80 | 5.9% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,531.40 | 2.1% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$52,950.00 | 0.78% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.93% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$69,291.82 | 1.02% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$76,600.00 | 1.13% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$167,000.00 | 2.47% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 2 | \$513,800.00 | 7.59% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$313,600.00 | 4.63% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,827.73 | 2.7% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,420.00 | 2.4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$276,236.44 | 4.08% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$250,842.74 | 3.7% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$189,500.00 | 2.8% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | SANTANDER BANK, N.A | 2 | \$174,900.00 | 2.58% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,937.12 | 3.66% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 | N |
| | THE MONEY SOURCE | 1 | \$176,131.89 | 2.6% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,700.00 | 1.55% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$245,000.00 | 3.62% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 2.91% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 3.77% | 0 | \$0.00 | N |
| Total | | 40 | \$6,771,662.47 | 100% | 0 | \$0.00 | |
| 3138WCR54 | ALLIANT BANK | 1 | \$158,000.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$443,277.79 | 1.43% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,500.00 | 0.51% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,575.89 | 0.52% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$392,465.90 | 1.27% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$316,400.00 | 1.02% | 0 | \$0.00 | N |
| | BLUE WAVE FUNDING | 1 | \$399,500.00 | 1.29% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$328,000.00 | 1.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$232,182.92 | 0.75% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$200,400.00 | 0.65% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$480,000.00 | 1.55% | 0 | \$0.00 | N |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$174,536.13 | 0.56% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$173,600.00 | 0.56% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$375,960.00 | 1.21% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$567,500.00 | 1.83% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$467,500.00 | 1.51% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$496,800.00 | 1.6% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$509,000.00 | 1.64% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$243,000.00 | 0.78% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$565,402.91 | 1.83% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | EVOLVE BANK & TRUST | 2 | \$460,119.00 | 1.49% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,045,063.32 | 3.37% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$916,340.00 | 2.96% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$191,850.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.88% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,157.34 | 1.07% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$645,800.79 | 2.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.51% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$302,246.71 | 0.98% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$800,203.39 | 2.58% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$157,893.96 | 0.51% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,469.86 | 0.64% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$197,108.83 | 0.64% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$155,592.31 | 0.5% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$203,459.26 | 0.66% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$328,925.28 | 1.06% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$269,184.59 | 0.87% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,250.00 | 0.56% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$161,171.65 | 0.52% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 1.1% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$161,071.92 | 0.52% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$197,532.42 | 0.64% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$151,597.09 | 0.49% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$316,750.00 | 1.02% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$388,500.00 | 1.25% | 0 | \$0.00 | N |
| | NEEDHAM BANK | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,000.00 | 0.99% | 0 | \$0.00 | N |

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| | OPES ADVISORS, INC | 1 | \$164,500.00 | 0.53% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$257,200.00 | 0.83% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,970.00 | 0.52% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$556,000.00 | 1.8% | 0 | \$0.00 | M |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$227,000.00 | 0.73% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,100.00 | 1% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 4 | \$1,156,398.00 | 3.73% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$244,341.35 | 0.79% | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.72% | 0 | \$0.00 | M |
| | RENASANT BANK | 1 | \$160,437.00 | 0.52% | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.14% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION | 1 | \$259,610.03 | 0.84% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$155,525.00 | 0.5% | 0 | \$0.00 | M |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,074.97 | 0.77% | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$252,791.15 | 0.82% | 0 | \$0.00 | M |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.74% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 1 | \$356,578.00 | 1.15% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 2 | \$387,022.24 | 1.25% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,401,861.88 | 4.53% | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | M |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$312,338.39 | 1.01% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$358,048.41 | 1.16% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.86% | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$433,000.00 | 1.4% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 2 | \$419,250.00 | 1.35% | 0 | \$0.00 | M |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$152,195.51 | 0.49% | 0 | \$0.00 | M |
| | UNIONBANK,N.A | 2 | \$403,803.54 | 1.3% | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 | M |
| | UNITED WHOLESAL MORTGAGE | 4 | \$841,700.00 | 2.72% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,183.13 | 0.5% | 0 | \$0.00 | N |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,443.52 | 0.73% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.58% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$200,900.00 | 0.65% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$200,250.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 131 | \$30,973,711.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCR62 | 360 MORTGAGE GROUP, LLC | 1 | \$93,124.00 | 1.53% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$97,300.00 | 1.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,500.00 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,000.00 | 1.75% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,850.00 | 1.66% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,733.30 | 1.73% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$99,746.00 | 1.64% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$102,973.20 | 1.7% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$102,750.00 | 1.69% | 0 | \$0.00 | N |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,720.00 | 1.59% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$187,749.11 | 3.09% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | N |
| | FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,300.00 | 1.74% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,000.00 | 3.2% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$103,000.00 | 1.7% | 0 | \$0.00 | N |
| | | 1 | \$105,730.76 | 1.74% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CHOICE LENDING SERVICES LLC | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,250.00 | 1.55% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$109,650.00 | 1.81% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$85,500.00 | 1.41% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,500.00 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,600.00 | 1.63% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$107,200.00 | 1.77% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,528.73 | 1.76% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$94,751.72 | 1.56% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$89,500.00 | 1.48% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$102,000.00 | 1.68% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$108,450.00 | 1.79% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,000.00 | 1.63% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$302,300.00 | 4.98% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$96,300.00 | 1.59% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$86,000.00 | 1.42% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 1.43% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$109,750.00 | 1.81% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,863.06 | 1.7% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,999.00 | 1.65% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$87,270.56 | 1.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$91,500.00 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$86,779.01 | 1.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$104,850.00 | 1.73% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$99,746.00 | 1.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$103,000.00 | 1.7% | 0 | \$0.00 | N |
| Total | | 62 | \$6,067,264.45 | 100% | 0 | \$0.00 | |
| 3138WCR70 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$242,700.00 | 9.46% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$234,685.67 | 9.15% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,250.00 | 4.34% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$113,600.00 | 4.43% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,708.86 | 4.39% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$111,212.73 | 4.33% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 4.36% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$114,700.00 | 4.47% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,200.00 | 4.49% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$243,850.00 | 9.5% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$114,628.95 | 4.47% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$121,100.00 | 4.72% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$119,910.00 | 4.67% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$119,877.90 | 4.67% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$118,750.00 | 4.63% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$116,573.87 | 4.54% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,300.00 | 4.34% | 0 | \$0.00 | N |
| | TOMPKINS STATE BANK | 1 | \$112,000.00 | 4.36% | 0 | \$0.00 | N |
| Total | | 22 | \$2,566,047.98 | 100% | 0 | \$0.00 | |
| 3138WCR88 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$135,850.00 | 3.28% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$287,750.00 | 6.95% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$141,750.00 | 3.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$147,000.00 | 3.55% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$276,500.00 | 6.68% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,800.00 | 3.13% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$148,000.00 | 3.57% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$125,280.97 | 3.02% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | N |

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|------------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$129,669.80 | 3.13% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$129,175.74 | 3.12% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,500.71 | 3.01% | 0 | \$0.00 | N |
| | GOODFIELD STATE BANK | 1 | \$127,200.00 | 3.07% | 0 | \$0.00 | N |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$130,320.00 | 3.15% | 0 | \$0.00 | N |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 3.14% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$133,664.48 | 3.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,080.56 | 3.36% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,500.00 | 3.61% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$149,175.00 | 3.6% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$136,800.00 | 3.3% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$138,450.00 | 3.34% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$145,000.00 | 3.5% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 3.26% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,080.00 | 3.55% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,150.00 | 3.43% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,000.00 | 3.45% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 3.39% | 0 | \$0.00 | N |
| Total | | 30 | \$4,141,697.26 | 100% | 0 | \$0.00 | |
| 3138WCR96 | ALLIED MORTGAGE GROUP INC | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$143,050.00 | 2.72% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,300.00 | 0.99% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,654.18 | 2.75% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 1.29% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$38,898.08 | 0.74% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$55,500.00 | 1.05% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 | N |
| | | 1 | \$66,829.82 | 1.27% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | CENTRAL BANK | 1 | \$38,800.00 | 0.74% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,250.00 | 1.37% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$36,750.00 | 0.7% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 1.44% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$68,000.00 | 1.29% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00 | 0.68% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK N.A | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$23,750.00 | 0.45% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$69,600.00 | 1.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,700.00 | 2.96% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,050.00 | 1.52% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$75,806.96 | 1.44% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$53,950.00 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$58,000.00 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$119,400.00 | 2.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$66,822.40 | 1.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$82,339.25 | 1.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$81,250.00 | 1.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$61,750.00 | 1.17% | 0 | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$71,175.00 | 1.35% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK - GOGEBIC RANGE BANK | 1 | \$71,000.00 | 1.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,200.00 | 1.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$69,600.00 | 1.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$67,500.00 | 1.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$164,533.74 | 3.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$26,900.00 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$53,200.00 | 1.01% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$83,600.00 | 1.59% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,800.00 | 1.27% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK N.A | 1 | \$84,500.00 | 1.61% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$229,650.00 | 4.36% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$91,574.17 | 1.74% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | N |
| | ORION FEDERAL CREDIT UNION | 1 | \$81,500.00 | 1.55% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$32,000.00 | 0.61% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$80,750.00 | 1.53% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$41,600.00 | 0.79% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$63,750.00 | 1.21% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,500.00 | 1.09% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$69,700.00 | 1.32% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$52,000.00 | 0.99% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$77,350.00 | 1.47% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$82,000.00 | 1.56% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$44,000.00 | 0.84% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,801.20 | 1.42% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$24,000.00 | 0.46% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 2 | \$128,237.00 | 2.44% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$62,050.00 | 1.18% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$45,600.00 | 0.87% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | N |
| | | 1 | \$84,000.00 | 1.63% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| Total | | | 82 | \$5,263,521.80 | 100% | 0 | \$0.00 | |
| 3138WCRA3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.94% | 0 | \$0.00 | N |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$191,548.22 | 0.8% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MTG CORP | 3 | \$1,131,388.52 | 4.74% | 0 | \$0.00 | N |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$350,400.00 | 1.47% | 0 | \$0.00 | N |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$192,788.16 | 0.81% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$284,657.56 | 1.19% | 0 | \$0.00 | N |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,576.44 | 0.75% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$176,250.00 | 0.74% | 0 | \$0.00 | N |
| | | COASTWY COMMUNITY BANK | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | N |
| | | COMMERCE MORTGAGE | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | N |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$180,750.00 | 0.76% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$193,127.67 | 0.81% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$187,000.00 | 0.78% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,388.19 | 1.09% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,025.47 | 0.8% | 0 | \$0.00 | N |
| | | EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | N |
| | | FIRST CHOICE LOAN SERVICES INC | 2 | \$822,000.00 | 3.44% | 0 | \$0.00 | N |
| | | FREMONT BANK | 3 | \$918,630.77 | 3.85% | 0 | \$0.00 | N |
| | | FULTON BANK OF NEW JERSEY | 1 | \$299,625.00 | 1.25% | 0 | \$0.00 | N |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$331,500.00 | 1.39% | 0 | \$0.00 | N |
| | | GEO CORP INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | N |
| | | GEO-CORP, INC | 1 | \$395,000.00 | 1.65% | 0 | \$0.00 | N |
| | | GOTMORTGAGE.COM | 2 | \$701,250.00 | 2.94% | 0 | \$0.00 | N |
| | | GREENBOX LOANS INC | 1 | \$308,000.00 | 1.29% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 2 | \$478,850.00 | 2% | 0 | \$0.00 | N |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOMESTEAD FUNDING CORP | 1 | \$406,910.49 | 1.7% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$384,250.00 | 1.61% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$657,050.00 | 2.75% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,400.00 | 1.65% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,800.00 | 0.96% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$541,711.19 | 2.27% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$184,277.71 | 0.77% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$510,695.93 | 2.14% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 2 | \$639,500.00 | 2.68% | 0 | \$0.00 | N |
| | PACIFICBANK MORTGAGE A CALIFORNIA C | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,600.00 | 1.1% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$802,025.00 | 3.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$195,750.00 | 0.82% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,500.00 | 0.75% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$188,800.00 | 0.79% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$295,500.00 | 1.24% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$475,677.77 | 1.99% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,500.15 | 1.74% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$557,123.00 | 2.33% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$731,650.00 | 3.06% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$653,995.81 | 2.74% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$1,007,630.68 | 4.22% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.8% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | N |
| | THOMAS LENDING, LLC | 1 | \$186,400.00 | 0.78% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$291,750.00 | 1.22% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$329,000.00 | 1.38% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$803,733.12 | 3.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.8% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.91% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,200.00 | 1.32% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.2% | 0 | \$0.00 | N |
| Total | | 86 | \$23,884,311.85 | 100% | 0 | \$0.00 | |
| 3138WCRB1 | ACADEMY MORTGAGE CORPORATION | 2 | \$582,900.00 | 2.89% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$415,879.70 | 2.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$280,800.00 | 1.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$380,000.00 | 1.88% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$455,600.00 | 2.26% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,745.27 | 1.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$490,410.00 | 2.43% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$746,200.00 | 3.7% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$430,875.00 | 2.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$284,665.40 | 1.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,100,360.10 | 5.46% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$233,449.37 | 1.16% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$281,569.04 | 1.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,006,950.00 | 4.99% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 2 | \$669,000.00 | 3.32% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$289,816.43 | 1.44% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 1 | \$367,500.00 | 1.82% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$871,900.00 | 4.32% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,600.00 | 1.02% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$343,596.13 | 1.7% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LADERA LENDING INC | 1 | \$305,132.93 | 1.51% | 0 | \$0.00 | N |
| | MIE FINANCIAL, INC | 1 | \$213,500.00 | 1.06% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$967,724.11 | 4.8% | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$495,300.00 | 2.46% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,500.00 | 1.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,500.00 | 1.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$211,111.86 | 1.05% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$204,000.00 | 1.01% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$415,995.81 | 2.06% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$593,302.63 | 2.94% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$712,750.00 | 3.53% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$340,000.00 | 1.69% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$893,850.00 | 4.43% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$267,750.00 | 1.33% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$395,250.00 | 1.96% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$296,643.14 | 1.47% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$346,500.00 | 1.72% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$233,718.84 | 1.16% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 1.82% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$208,831.00 | 1.04% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$267,750.00 | 1.32% | 0 | \$0.00 | N |
| Total | | 67 | \$20,168,426.76 | 100% | 0 | \$0.00 | |
| 3138WCRC9 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,202,598.95 | 2.8% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$225,279.00 | 0.15% | 0 | \$0.00 | M |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,800.00 | 0.14% | 0 | \$0.00 | M |
| | ALARION BANK | 1 | \$369,864.67 | 0.25% | 0 | \$0.00 | M |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$221,825.00 | 0.15% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANC | 1 | \$334,463.24 | 0.22% | 0 | \$0.00 | M |
| | AMERICA'S MONEY SOURCE | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$184,704.00 | 0.12% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$216,936.21 | 0.14% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$414,662.60 | 0.28% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$295,644.34 | 0.2% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MTG CORP | 2 | \$411,768.84 | 0.27% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,758.12 | 0.15% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.75 | 0.13% | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,760.23 | 0.13% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,794.55 | 0.12% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$373,040.75 | 0.25% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 1 | \$211,739.33 | 0.14% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC | 3 | \$911,301.20 | 0.61% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,909,500.00 | 1.27% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$389,300.00 | 0.26% | 0 | \$0.00 | M |
| | BANK OF DEERFIELD | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 3 | \$781,928.67 | 0.52% | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 2 | \$496,000.00 | 0.33% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 4 | \$999,840.44 | 0.67% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC | 3 | \$674,225.00 | 0.45% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,567,970.90 | 1.05% | 0 | \$0.00 | M |
| | | 6 | \$1,845,272.99 | 1.23% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$251,690.15 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,427.87 | 0.14% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$294,273.08 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$205,319.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$323,601.62 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,014,039.85 | 0.68% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$237,356.79 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,502,982.34 | 1.67% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,381,584.11 | 1.59% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$276,988.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$377,135.71 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,270.00 | 0.31% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,887.46 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$267,300.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$406,994.62 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$241,491.15 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | DIME BANK | 1 | \$269,668.02 | 0.18% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$801,275.00 | 0.53% | 0 | \$0.00 |
| | EAGLE MORTGAGE | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$277,950.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$797,165.00 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$635,414.11 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$424,087.75 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,767.61 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,162,510.93 | 0.78% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 8 | \$2,317,582.92 | 1.55% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,584,994.92 | 1.73% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,971.05 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$456,662.94 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$391,650.00 | 0.26% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE LLC | 1 | \$343,950.36 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,505.62 | 0.13% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,627,325.00 | 1.09% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$896,900.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$743,826.17 | 0.5% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,019,750.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$236,528.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$362,573.82 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$215,367.99 | 0.14% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$940,600.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$271,920.00 | 0.18% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,319,447.60 | 1.55% | 0 | \$0.00 | M |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,977.96 | 0.15% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$238,905.88 | 0.16% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$502,500.00 | 0.34% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$219,729.49 | 0.15% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,100.00 | 0.21% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | M |
| | FIRSTTRUST BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | M |
| | FNB DURANGO | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | M |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$314,612.68 | 0.21% | 0 | \$0.00 | M |
| | FREMONT BANK | 5 | \$1,653,550.00 | 1.1% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$566,032.14 | 0.38% | 0 | \$0.00 | M |
| | GENCOR MORTGAGE INC | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | M |
| | GMFS LLC | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | M |
| | GMFS, LLC | 2 | \$556,300.00 | 0.37% | 0 | \$0.00 | M |
| | GOLD COAST BANK | 1 | \$287,653.31 | 0.19% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$505,415.55 | 0.34% | 0 | \$0.00 | M |
| | GREENWOOD CREDIT UNION | 1 | \$281,920.00 | 0.19% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 4 | \$1,019,258.59 | 0.68% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,721.00 | 0.14% | 0 | \$0.00 | M |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | M |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$253,701.79 | 0.17% | 0 | \$0.00 | M |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$194,959.99 | 0.13% | 0 | \$0.00 | M |
| | HOME FINANCING CENTER, INC | 2 | \$365,334.28 | 0.24% | 0 | \$0.00 | M |
| | HOME FUNDING CORPORATION, A NEVADA | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | M |
| | HOME LOAN ALLIANCE, LLC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,717,440.70 | 1.81% | 0 | \$0.00 | M |
| | | 3 | \$781,987.44 | 0.52% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| | HOMELAND FINANCIAL NETWORK | 1 | \$351,567.19 | 0.23% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$691,249.01 | 0.46% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$185,246.94 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$318,126.07 | 0.21% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$179,778.68 | 0.12% | 0 | \$0.00 | N |
| | KEY LENDING SOLUTIONS LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$367,093.18 | 0.24% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 4 | \$1,110,250.00 | 0.74% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,398.83 | 0.13% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,750.00 | 0.14% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS INC | 1 | \$243,090.49 | 0.16% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$420,846.00 | 0.28% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$246,196.91 | 0.16% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$284,649.56 | 0.19% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$399,134.90 | 0.27% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$458,000.00 | 0.31% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$516,000.00 | 0.34% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$254,686.46 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$198,955.07 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 2 | \$703,885.74 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$416,510.43 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$573,250.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,873,127.53 | 1.25% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$445,052.90 | 0.3% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 6 | \$1,395,083.72 | 0.93% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,050,029.18 | 1.37% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,442,000.89 | 0.96% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 2 | \$501,650.00 | 0.33% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING LLC | 1 | \$178,240.57 | 0.12% | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$314,223.78 | 0.21% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$256,184.61 | 0.17% | 0 | \$0.00 | M |
| | NOBLE HOME LOANS INC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 | M |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$254,893.36 | 0.17% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 2 | \$662,389.00 | 0.44% | 0 | \$0.00 | M |
| | OCMBC, INC | 1 | \$213,243.47 | 0.14% | 0 | \$0.00 | M |
| | OMNI FUND INC | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | M |
| | OMNI-FUND, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 2 | \$386,520.07 | 0.26% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$404,432.02 | 0.27% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,234,638.28 | 0.82% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$231,914.49 | 0.15% | 0 | \$0.00 | M |
| | PACIFICBAC MORGAGE, A CALIFORNIA CO | 1 | \$272,671.98 | 0.18% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY | 1 | \$222,476.11 | 0.15% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$458,622.42 | 0.31% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$183,973.51 | 0.12% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$703,385.21 | 0.47% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,537,984.03 | 1.03% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 1 | \$399,519.38 | 0.27% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,557,690.69 | 3.04% | 0 | \$0.00 | M |
| | PINNACLE LENDING GROUP INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$255,075.00 | 0.17% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$941,805.00 | 0.63% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$249,692.61 | 0.17% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$282,292.47 | 0.19% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$1,067,743.42 | 0.71% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,940,377.45 | 1.3% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$416,498.03 | 0.28% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$559,100.00 | 0.37% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,984.91 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$461,247.31 | 0.31% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASS | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | N |
| | RAMSEY NATIONAL BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$225,625.00 | 0.15% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$520,500.00 | 0.35% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$518,515.30 | 0.35% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 4 | \$948,733.18 | 0.63% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$267,838.38 | 0.18% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$304,724.86 | 0.2% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$404,100.00 | 0.27% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$239,605.01 | 0.16% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED | 1 | \$256,169.89 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CREDIT UNION | | | | | | |
| | SCOTIABANK DE PR | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$323,910.00 | 0.22% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,884,243.73 | 2.59% | 0 | \$0.00 | N |
| | SMFC, LP | 1 | \$262,027.42 | 0.17% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,142,142.32 | 0.76% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$382,040.41 | 0.25% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$337,326.72 | 0.23% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$337,584.41 | 0.23% | 0 | \$0.00 | N |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,530.06 | 0.15% | 0 | \$0.00 | N |
| | ST FIN CORP | 1 | \$271,173.78 | 0.18% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,424,771.11 | 0.95% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$1,226,121.50 | 0.82% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 6 | \$1,746,986.52 | 1.17% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$805,900.00 | 0.54% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,151,985.00 | 0.77% | 0 | \$0.00 | N |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,778.92 | 0.12% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$394,450.00 | 0.26% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,424.67 | 0.18% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$215,734.41 | 0.14% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$255,692.41 | 0.17% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$249,900.00 | 0.17% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,000,483.00 | 0.67% | 0 | \$0.00 | N |
| | UNIONBANK,N.A | 1 | \$221,970.32 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,031,450.00 | 0.69% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$273,900.00 | 0.18% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$902,565.53 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$784,952.00 | 0.52% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,236,325.91 | 0.83% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$415,918.65 | 0.28% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$483,314.00 | 0.32% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 2 | \$450,944.85 | 0.3% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK (10747) | 1 | \$365,859.87 | 0.24% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,236,045.25 | 0.82% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,572.11 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,608.00 | 0.14% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$236,415.98 | 0.16% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$712,380.00 | 0.48% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,068,978.29 | 0.71% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$176,484.00 | 0.12% | 0 | \$0.00 | N |
| | ZIONS FIRST NATIONAL BANK | 1 | \$215,467.74 | 0.14% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | N |
| Total | | 569 | \$149,834,946.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRD7 | 1ST SIGNATURE LENDING, LLC | 1 | \$265,680.38 | 0.28% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,952,060.80 | 3.12% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS | 1 | \$254,714.26 | 0.27% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$365,000.00 | 0.39% | 0 | \$0.00 | N |
| | | 2 | \$661,600.83 | 0.7% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$286,160.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$175,316.93 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$582,475.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,181,608.40 | 1.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,606,990.38 | 1.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$494,584.56 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$298,400.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$660,699.98 | 0.7% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$427,473.74 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,544,197.78 | 2.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,223,275.46 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$576,575.79 | 0.61% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$247,195.68 | 0.26% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$318,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$704,910.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$579,770.16 | 0.61% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$268,011.58 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,608,320.00 | 2.75% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,692,884.69 | 1.79% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$338,882.81 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$847,549.76 | 0.9% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,425.00 | 0.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$620,056.19 | 0.65% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$256,800.00 | 0.27% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$192,463.06 | 0.2% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N |
| | E-CENTRAL CREDIT UNION | 1 | \$314,250.00 | 0.33% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$208,149.59 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$233,700.00 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$962,550.55 | 1.02% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,314,896.74 | 1.39% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,925.56 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$332,590.55 | 0.35% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$298,978.30 | 0.32% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$274,400.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$778,809.40 | 0.82% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,813.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$824,571.77 | 0.87% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$292,500.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$768,349.81 | 0.81% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRSTTRUST BANK | 1 | \$327,600.00 | 0.35% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$279,557.18 | 0.3% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$248,500.00 | 0.26% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 | N |
| | GEO-CORP INC | 1 | \$309,235.78 | 0.33% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 2 | \$603,000.00 | 0.64% | 0 | \$0.00 | N |
| | GMFS LLC | 2 | \$519,000.84 | 0.55% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$321,100.00 | 0.34% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 3 | \$831,760.25 | 0.88% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$185,541.67 | 0.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$1,227,871.32 | 1.3% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 2 | \$491,750.00 | 0.52% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$199,706.68 | 0.21% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$335,605.52 | 0.35% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,113,427.46 | 2.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$565,790.00 | 0.6% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,756.55 | 0.21% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,227,120.95 | 1.3% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 2 | \$575,000.00 | 0.61% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$231,200.00 | 0.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$369,200.00 | 0.39% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$180,400.00 | 0.19% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$236,201.00 | 0.25% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$492,144.12 | 0.52% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$841,677.18 | 0.89% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$327,100.00 | 0.35% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$229,188.85 | 0.24% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$177,974.36 | 0.19% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| MLD MORTGAGE, INC | 1 | \$299,655.89 | 0.32% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | M |
| MORTGAGENETWORK | 1 | \$212,415.00 | 0.22% | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | M |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$702,550.00 | 0.74% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 2 | \$387,770.81 | 0.41% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 2 | \$493,687.68 | 0.52% | 0 | \$0.00 | M |
| MUFG UNION BANK, N.A | 3 | \$641,200.00 | 0.68% | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,286,256.85 | 1.36% | 0 | \$0.00 | M |
| NATIONS LENDING CORPORATION | 1 | \$186,200.00 | 0.2% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,200.00 | 0.25% | 0 | \$0.00 | M |
| NFM CONSULTANTS, INC | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC | 1 | \$291,000.00 | 0.31% | 0 | \$0.00 | M |
| O A MORTGAGE SERVICES | 1 | \$338,782.93 | 0.36% | 0 | \$0.00 | M |
| ON Q FINANCIAL, INC | 1 | \$275,514.79 | 0.29% | 0 | \$0.00 | M |
| ONE NEVADA CREDIT UNION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | M |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$366,700.00 | 0.39% | 0 | \$0.00 | M |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$498,850.00 | 0.53% | 0 | \$0.00 | M |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 | M |
| PANHANDLE STATE BANK | 1 | \$223,858.00 | 0.24% | 0 | \$0.00 | M |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$406,376.71 | 0.43% | 0 | \$0.00 | M |
| PEOPLES NATIONAL BANK | 1 | \$286,047.85 | 0.3% | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,817,350.35 | 4.03% | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$719,600.00 | 0.76% | 0 | \$0.00 | M |
| PLATINUM MORTGAGE, INC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | M |
| PLAZA HOME MORTGAGE | 1 | \$483,453.79 | 0.51% | 0 | \$0.00 | M |
| PLAZA HOME MORTGAGE, INC | 1 | \$416,487.26 | 0.44% | 0 | \$0.00 | M |
| PMAC LENDING SERVICES, INC | 4 | \$822,734.28 | 0.87% | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$847,766.81 | 0.9% | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE | 2 | \$733,000.00 | 0.77% | 0 | \$0.00 | M |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$871,802.43 | 0.92% | 0 | \$0.00 | M |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$361,950.00 | 0.38% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$273,962.72 | 0.29% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$347,177.60 | 0.37% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$258,688.80 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC | 1 | \$414,000.00 | 0.44% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,278.06 | 0.19% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$213,760.00 | 0.23% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,675.00 | 0.2% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$239,105.64 | 0.25% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.4% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.23% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,600.00 | 0.22% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$188,168.35 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,635,825.72 | 3.84% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,026,000.00 | 1.08% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$359,700.00 | 0.38% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$621,000.00 | 0.66% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$332,453.00 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$782,203.00 | 0.83% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,874,840.54 | 1.98% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$212,133.77 | 0.22% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$373,051.22 | 0.39% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$203,497.32 | 0.21% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRAVIS CREDIT UNION | 1 | \$226,421.25 | 0.24% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$220,977.96 | 0.23% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$490,396.28 | 0.52% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,048.80 | 0.46% | 0 | \$0.00 | N |
| | UNITED WHOLESAL MORTGAGE | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,266,958.00 | 1.34% | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST CO | 1 | \$208,200.00 | 0.22% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,123,950.00 | 1.19% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$338,000.00 | 0.36% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$208,905.00 | 0.22% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$219,995.00 | 0.23% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 0.64% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$366,299.05 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,773.76 | 0.19% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$183,460.59 | 0.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$401,031.95 | 0.42% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$241,400.00 | 0.25% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$1,009,500.00 | 0.97% | 0 | \$0.00 | N |
| Total | | 352 | \$94,684,756.69 | 100% | 0 | \$0.00 | |
| 3138WCRE5 | ALLIED MORTGAGE GROUP INC | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$560,000.00 | 1.49% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$822,000.00 | 2.19% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,827,100.00 | 4.87% | 0 | \$0.00 | N |
| | | 2 | \$914,100.00 | 2.44% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$597,555.19 | 1.59% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$449,999.00 | 1.2% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$425,345.00 | 1.13% | 0 | \$0.00 |
| | GREATER HUDSON BANK, NA | 1 | \$214,729.50 | 0.57% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$617,000.00 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$8,783,168.82 | 23.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,695,178.35 | 4.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$685,450.00 | 1.83% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$196,500.00 | 0.52% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$343,500.00 | 0.92% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$404,490.46 | 1.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$407,000.00 | 1.09% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$380,500.00 | 1.02% | 0 | \$0.00 |
| | MGN FUNDING CORP | 2 | \$787,519.74 | 2.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$640,000.00 | 1.71% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,155,500.00 | 3.08% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$280,654.49 | 0.75% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,250.00 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,831,250.00 | 4.89% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$780,750.00 | 2.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,023,218.33 | 2.73% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$515,000.00 | 1.37% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$308,750.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$990,300.00 | 2.64% | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$279,000.00 | 0.74% | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,090,825.00 | 2.91% | 0 | \$0.00 | M |
| | UNITED NORTHERN BANKERS | 1 | \$532,500.00 | 1.42% | 0 | \$0.00 | M |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$275,918.07 | 0.74% | 0 | \$0.00 | M |
| | UNITED WHOLESAL MORTGAGE | 5 | \$1,978,310.00 | 5.28% | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION | 2 | \$534,859.71 | 1.43% | 0 | \$0.00 | M |
| | VANGUARD FUNDING LLC | 7 | \$2,170,146.68 | 5.79% | 0 | \$0.00 | M |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.94% | 0 | \$0.00 | M |
| Total | | 113 | \$37,481,368.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRF2 | ARVEST MORTGAGE COMPANY | 2 | \$362,150.00 | 8.68% | 0 | \$0.00 | M |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$246,000.00 | 5.9% | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 1 | \$344,000.00 | 8.25% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$245,000.00 | 5.87% | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$368,000.00 | 8.82% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$379,805.00 | 9.1% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 1 | \$258,931.23 | 6.21% | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$214,848.50 | 5.15% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$653,200.00 | 15.66% | 0 | \$0.00 | M |
| | MONARCH BANK | 2 | \$660,087.26 | 15.82% | 0 | \$0.00 | M |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$250,092.11 | 5.99% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 4.55% | 0 | \$0.00 | M |
| Total | | 16 | \$4,171,880.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRG0 | ACADEMY MORTGAGE CORPORATION | 3 | \$359,649.00 | 13.49% | 0 | \$0.00 | M |
| | ACCUNET MORTGAGE LLC | 1 | \$116,900.00 | 4.38% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE LTD | 1 | \$112,540.65 | 4.22% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,500.00 | 4.33% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,830.00 | 4.38% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,750.00 | 4.64% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,875.38 | 4.23% | 0 | \$0.00 | M |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$111,000.00 | 4.16% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FOX VALLEY SAVINGS BANK | 1 | \$119,310.00 | 4.47% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$116,303.00 | 4.36% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 3 | \$343,148.00 | 12.87% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,767.06 | 4.34% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 4.5% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$110,970.22 | 4.16% | 0 | \$0.00 | N |
| | SILVER STONE MORTGAGE | 1 | \$111,150.00 | 4.17% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$123,750.00 | 4.64% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$224,610.00 | 8.42% | 0 | \$0.00 | N |
| | UNITED LEGACY BANK | 1 | \$112,730.54 | 4.24% | 0 | \$0.00 | N |
| Total | | 23 | \$2,666,783.85 | 100% | 0 | \$0.00 | |
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| 3138WCRH8 | ACADEMY MORTGAGE CORPORATION | 3 | \$433,250.00 | 12.64% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,432.99 | 4.24% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,300.00 | 3.68% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,350.00 | 3.98% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 4.14% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 6 | \$795,883.00 | 23.22% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 4.08% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$127,500.00 | 3.72% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$126,175.07 | 3.68% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$275,468.42 | 8.04% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$146,956.24 | 4.29% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$144,000.00 | 4.2% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$135,000.00 | 3.94% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 4.09% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$147,250.00 | 4.3% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$140,650.00 | 4.1% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$125,270.99 | 3.66% | 0 | \$0.00 | N |
| Total | | 25 | \$3,427,736.71 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCRJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,230.00 | 5.71% | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC | 1 | \$159,870.66 | 5.92% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,780.00 | 6.25% | 0 | \$0.00 | M |
| | COLE TAYLOR BANK | 1 | \$171,613.67 | 6.36% | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$165,870.00 | 6.14% | 0 | \$0.00 | M |
| | HOMESTAR MORTGAGE INC | 1 | \$156,795.21 | 5.81% | 0 | \$0.00 | M |
| | KENTUCKY HOUSING CORPORATION | 4 | \$613,970.00 | 22.75% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 5.63% | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$157,323.52 | 5.83% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,300.00 | 6.16% | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$161,500.00 | 5.98% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,026.09 | 5.74% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,168.00 | 5.82% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 1 | \$158,901.75 | 5.9% | 0 | \$0.00 | M |
| Total | | 17 | \$2,699,348.90 | 100% | 0 | \$0.00 | |
| 3138WCRK1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$365,235.58 | 9.41% | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$312,539.00 | 8.06% | 0 | \$0.00 | M |
| | COASTAL FUNDING SLC INC | 1 | \$313,140.40 | 8.07% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$242,500.00 | 6.25% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$361,000.00 | 9.3% | 0 | \$0.00 | M |
| | FIRSTTRUST BANK | 1 | \$213,655.00 | 5.51% | 0 | \$0.00 | M |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$175,355.24 | 4.52% | 0 | \$0.00 | M |
| | KENTUCKY HOUSING CORPORATION | 2 | \$426,703.00 | 11% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,223.88 | 5.81% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$246,716.69 | 6.36% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$178,600.00 | 4.6% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,190.73 | 6.27% | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE INC | 1 | \$176,971.77 | 4.56% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,500.00 | 5.14% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$199,405.00 | 5.14% | 0 | \$0.00 | M |

| | PACIFIC MORTGAGE | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | 16 | \$3,879,736.29 | 100% | 0 | \$0.00 | |
| 3138WCRL9 | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,882.66 | 19.3% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$237,452.83 | 21.73% | 0 | \$0.00 | N |
| | TOTALBANK | 3 | \$644,597.21 | 58.97% | 0 | \$0.00 | N |
| Total | | 5 | \$1,092,932.70 | 100% | 0 | \$0.00 | |
| 3138WCRM7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,664,500.00 | 9.64% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$206,923.17 | 1.2% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$270,888.92 | 1.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$346,352.26 | 2.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$378,075.87 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$229,600.00 | 1.33% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$271,700.00 | 1.57% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$511,000.00 | 2.96% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,920.00 | 2.39% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$304,000.00 | 1.76% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 1.76% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$188,180.00 | 1.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.05% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$322,300.00 | 1.87% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$229,500.00 | 1.33% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$399,479.45 | 2.31% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,656.44 | 1.27% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$280,250.00 | 1.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$343,605.42 | 1.99% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$550,400.00 | 3.19% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$322,629.50 | 1.87% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$374,177.20 | 2.17% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,706.36 | 1.48% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 3 | \$619,426.00 | 3.59% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$360,000.00 | 2.09% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$368,500.00 | 2.14% | 0 | \$0.00 | N |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$319,632.95 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$306,855.77 | 1.78% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$235,426.78 | 1.36% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$249,000.00 | 1.44% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$683,050.00 | 3.96% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$839,600.00 | 4.87% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$235,000.00 | 1.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$360,249.04 | 2.09% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$955,075.03 | 5.53% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.56% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$386,067.56 | 2.24% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$342,000.00 | 1.98% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$246,916.45 | 1.43% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,250.00 | 1.18% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$215,503.40 | 1.25% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$191,784.86 | 1.11% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP | 1 | \$203,920.83 | 1.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.88% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$351,500.00 | 2.05% | 0 | \$0.00 | N |
| Total | | 61 | \$17,257,903.26 | 100% | 0 | \$0.00 | |
| 3138WCRN5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$223,650.00 | 0.45% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | | 3 | \$290,900.00 | 0.58% | 0 | \$0.00 | N |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,928.47 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$157,706.90 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$248,500.00 | 0.5% | 0 | \$0.00 |
| | ARTISAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,386,443.48 | 2.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$301,600.00 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$253,175.20 | 0.51% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$52,650.00 | 0.11% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,018,970.00 | 2.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$678,516.00 | 1.36% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$249,300.00 | 0.5% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$127,084.02 | 0.25% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$312,681.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$298,600.00 | 0.6% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CENTURY LENDING COMPANY | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$62,139.80 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$195,325.00 | 0.39% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,370.00 | 0.13% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$341,500.00 | 0.68% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$72,289.12 | 0.14% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,377.51 | 0.16% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$407,600.00 | 0.82% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 2 | \$74,850.00 | 0.15% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$462,075.00 | 0.92% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,206,188.49 | 2.41% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$400,283.71 | 0.8% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$145,500.00 | 0.29% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | N |

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| | EVOLVE BANK & TRUST | 2 | \$590,000.00 | 1.18% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 2 | \$576,400.00 | 1.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,120.00 | 0.29% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$25,934.06 | 0.05% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$119,271.68 | 0.24% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$211,500.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$458,000.00 | 0.92% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$619,850.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,141.27 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$223,700.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$440,200.00 | 0.88% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,800.00 | 1.32% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 3 | \$766,300.00 | 1.53% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$421,700.00 | 0.84% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$183,400.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HICKORY POINT BANK | 1 | \$17,500.00 | 0.04% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$75,565.96 | 0.15% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$252,180.00 | 0.5% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$195,617.52 | 0.39% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 3 | \$314,891.81 | 0.63% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,050,675.00 | 2.1% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$60,535.00 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$87,752.85 | 0.18% | 0 | \$0.00 | N |
| | INVESTORS COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,550.00 | 0.17% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$31,255.00 | 0.06% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,114,593.57 | 2.23% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | N |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 2 | \$344,011.28 | 0.69% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$941,000.00 | 1.88% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | N |
| | | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | METRO CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$62,554.98 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | MIFFLINBURG BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$448,783.50 | 0.9% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$870,737.00 | 1.74% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$74,473.68 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$321,600.00 | 0.64% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$388,711.91 | 0.78% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$964,952.09 | 1.93% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$287,416.51 | 0.58% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 4 | \$307,455.08 | 0.62% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$563,633.00 | 1.13% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$233,200.00 | 0.47% | 0 | \$0.00 | N |
| PYRAMAX BANK FSB | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | N |
| RABOBANK, N.A | 3 | \$265,900.00 | 0.53% | 0 | \$0.00 | N |
| REDSTONE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | N |
| ROCKLAND TRUST | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$570,905.15 | 1.14% | 0 | \$0.00 | N |
| ROXBORO SAVINGS BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 6 | \$494,086.82 | 0.99% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| S&T BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| SALAL CREDIT UNION | 2 | \$139,601.99 | 0.28% | 0 | \$0.00 | N |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$198,578.05 | 0.4% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$729,258.31 | 1.46% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$279,000.00 | 0.56% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION | 3 | \$281,396.82 | 0.56% | 0 | \$0.00 | N |
| SOOPER CREDIT UNION | 1 | \$238,293.67 | 0.48% | 0 | \$0.00 | N |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,684.61 | 0.26% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$786,638.33 | 1.57% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$75,700.00 | 0.15% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$163,450.00 | 0.33% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$596,625.69 | 1.19% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$96,173.37 | 0.19% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,995.00 | 0.22% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$227,973.57 | 0.46% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | WESTERN BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$308,200.00 | 0.62% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | N |
| Total | | 367 | \$49,970,677.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | 1ST UNITED BANK | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$291,961.40 | 0.57% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$101,992.00 | 0.2% | 0 | \$0.00 | N |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$51,627.88 | 0.1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$233,143.23 | 0.46% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,443.52 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$53,925.84 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,123.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$391,000.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$830,900.32 | 1.63% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$231,150.00 | 0.45% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,898,354.71 | 3.72% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$102,277.19 | 0.2% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$591,543.83 | 1.16% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF BELLEVILLE | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$101,681.39 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | N |

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| | BANK SNB, NATIONAL ASSOCIATION | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$687,000.00 | 1.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$313,419.60 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$262,000.00 | 0.51% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$256,463.00 | 0.5% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.54% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,051,216.69 | 2.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$579,350.00 | 1.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,799.48 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$138,023.38 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$30,900.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$169,715.78 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.43% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$137,031.57 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,481.69 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$138,904.64 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | M |
| | COMMUNITY TRUST BANK | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 1 | \$91,550.00 | 0.18% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | M |
| | CORTRUST MORTGAGE, INC | 2 | \$289,200.00 | 0.57% | 0 | \$0.00 | M |
| | CROGHAN COLONIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | M |
| | CU MORTGAGE DIRECT | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | M |
| | CUSO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 1 | \$87,374.35 | 0.17% | 0 | \$0.00 | M |
| | DESCO FEDERAL CREDIT UNION | 2 | \$75,142.00 | 0.15% | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$592,200.00 | 1.16% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$901,500.00 | 1.77% | 0 | \$0.00 | M |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$547,500.00 | 1.07% | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST | 3 | \$320,200.00 | 0.63% | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$97,470.00 | 0.19% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$67,463.33 | 0.13% | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$165,536.84 | 0.32% | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
| | FARMINGTON BANK | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 | M |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$49,022.00 | 0.1% | 0 | \$0.00 | M |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$103,100.00 | 0.2% | 0 | \$0.00 | M |
| | FIRST BANK OF TENNESSEE | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | M |
| | FIRST BANK PUERTO RICO | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | M |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$830,800.00 | 1.63% | 0 | \$0.00 | M |
| | FIRST COMMUNITY BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$215,998.24 | 0.42% | 0 | \$0.00 | M |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | M |

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|--|-------------------------------------|---|--------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK, N.A | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$203,800.00 | 0.4% | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$252,500.00 | 0.49% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 2 | \$268,457.94 | 0.53% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$43,288.10 | 0.08% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, N.A | 4 | \$564,000.00 | 1.11% | 0 | \$0.00 | M |
| | FIRST STATE BANK NEBRASKA | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 | M |
| | FIRSTAR BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | M |
| | FIRSTBANK | 2 | \$301,000.00 | 0.59% | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | M |
| | FREMONT BANK | 2 | \$275,993.65 | 0.54% | 0 | \$0.00 | M |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| | GMFS, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | M |
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$165,500.00 | 0.32% | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | M |
| | GSF MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 1 | \$150,429.87 | 0.29% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$761,700.00 | 1.49% | 0 | \$0.00 | M |
| | HAWTHORN BANK | 1 | \$32,433.00 | 0.06% | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | M |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | M |
| | HNB NATIONAL BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | M |
| | HomeBank | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | M |
| | HONOR BANK | 2 | \$98,100.00 | 0.19% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 2 | \$344,000.00 | 0.67% | 0 | \$0.00 | M |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$198,596.47 | 0.39% | 0 | \$0.00 | M |
| | HUDSON HERITAGE FCU | 1 | \$132,827.78 | 0.26% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | M |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|---|
| IBM SOUTHEAST EFCU | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| ILLINI BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$96,600.00 | 0.19% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 3 | \$428,850.00 | 0.84% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$103,050.00 | 0.2% | 0 | \$0.00 | N |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.92% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | N |
| MARINE BANK | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$105,142.17 | 0.21% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$475,708.06 | 0.93% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$246,800.00 | 0.48% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | N |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | N |
| MIDWESTONE BANK | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.67% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 2 | \$430,800.00 | 0.84% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$205,000.00 | 0.4% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$369,600.00 | 0.72% | 0 | \$0.00 | N |
| NEBRASKALAND NATIONAL BANK | 1 | \$185,400.00 | 0.36% | 0 | \$0.00 | N |
| NORTHWESTERN BANK | 2 | \$91,500.00 | 0.18% | 0 | \$0.00 | N |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | N |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$803,450.00 | 1.57% | 0 | \$0.00 | M |
| | PARK BANK | 2 | \$77,300.00 | 0.15% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 7 | \$854,697.28 | 1.67% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$358,500.00 | 0.7% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | M |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 5 | \$327,570.75 | 0.64% | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,555.92 | 0.05% | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | M |
| | PROVIDENCE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | M |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CU | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | M |
| | RAYMOND JAMES BANK, N.A | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | M |
| | REDSTONE | 3 | \$346,300.00 | 0.68% | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | M |
| | RENASANT BANK | 1 | \$100,600.00 | 0.2% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$103,270.17 | 0.2% | 0 | \$0.00 | M |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,293.64 | 0.19% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | M |
| | ROYAL CREDIT UNION | 2 | \$196,400.00 | 0.38% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 | M |
| | S&T BANK | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | M |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 1 | \$132,399.57 | 0.26% | 0 | \$0.00 | M |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.25% | 0 | \$0.00 | M |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$108,721.49 | 0.21% | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 4 | \$282,900.00 | 0.55% | 0 | \$0.00 | M |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | M |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$666,920.00 | 1.31% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | N |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$402,171.55 | 0.79% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | N |
| | STATE BANK OF ARCADIA | 1 | \$97,307.77 | 0.19% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 3 | \$260,000.00 | 0.51% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$407,600.00 | 0.8% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$25,335.00 | 0.05% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$132,054.40 | 0.26% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 3 | \$417,187.39 | 0.82% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$172,700.00 | 0.34% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$257,000.00 | 0.5% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$944,092.88 | 1.85% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 3 | \$309,575.00 | 0.61% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$66,652.40 | 0.13% | 0 | \$0.00 | N |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$146,861.71 | 0.29% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$183,350.00 | 0.36% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$303,000.00 | 0.59% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 4 | \$762,000.00 | 1.49% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$94,328.96 | 0.18% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$150,940.00 | 0.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| Total | | 401 | \$51,034,329.82 | 100% | 0 | \$0.00 | |
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| 3138WCRQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$138,500.00 | 1.66% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$196,117.49 | 2.35% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,274.92 | 1.24% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$188,000.00 | 2.25% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$170,000.00 | 2.03% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 1.21% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$23,675.00 | 0.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,900.00 | 2.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 | N |

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|--|---|---|----------------|--------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,000.00 | 1.02% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$175,000.00 | 2.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.72% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,232.83 | 1.31% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,032,014.77 | 12.35% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$297,000.00 | 3.55% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$245,000.00 | 2.93% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 1.88% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,500.00 | 1.74% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,000.00 | 1.66% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$50,956.54 | 0.61% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$78,910.00 | 0.94% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$134,058.79 | 1.6% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$29,700.00 | 0.36% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 1 | \$33,000.00 | 0.39% | 0 | \$0.00 | N |
| | HOME BANKI | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$86,500.00 | 1.04% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$77,200.00 | 0.92% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,350.00 | 0.73% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,009.33 | 0.92% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$240,001.00 | 2.87% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$37,500.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$95,651.40 | 1.14% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$91,343.33 | 1.09% | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$147,961.18 | 1.77% | 0 | \$0.00 | M |
| | NORTHVIEW BANK | 1 | \$127,000.00 | 1.52% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$173,700.00 | 2.08% | 0 | \$0.00 | M |
| | PBI BANK INC | 1 | \$234,400.00 | 2.8% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 1.87% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 2 | \$97,750.00 | 1.17% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 2.39% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$323,000.00 | 3.87% | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$44,450.00 | 0.53% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 1 | \$130,000.00 | 1.56% | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$195,759.87 | 2.34% | 0 | \$0.00 | M |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | M |
| | TWO RIVERS BANK | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | M |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$79,000.00 | 0.95% | 0 | \$0.00 | M |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,947.76 | 3.27% | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,282.40 | 1.45% | 0 | \$0.00 | M |
| | VALLEY WEST MORTGAGE | 1 | \$203,000.00 | 2.44% | 0 | \$0.00 | M |
| Total | | 79 | \$8,356,896.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRR6 | 360 MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP | 1 | \$193,100.00 | 0.91% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 | M |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.48% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,900.00 | 0.65% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$129,300.00 | 0.61% | 0 | \$0.00 | M |
| | BANCO SANTANDER PR | 1 | \$127,529.62 | 0.6% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,600.00 | 0.9% | 0 | \$0.00 | M |
| | | 1 | \$176,922.46 | 0.84% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|
| | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$669,275.00 | 3.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$387,161.00 | 1.83% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$128,441.88 | 0.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$429,600.00 | 2.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$120,227.42 | 0.57% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$287,950.00 | 1.36% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$339,500.00 | 1.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,638.00 | 1.66% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,783.59 | 0.83% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$723,950.00 | 3.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$211,588.01 | 1% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$381,814.23 | 1.8% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$722,050.00 | 3.41% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,042.00 | 0.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$500,000.00 | 2.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,775.00 | 1.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,800.00 | 0.66% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$230,800.00 | 1.09% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$246,896.05 | 1.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,099.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$91,400.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$255,085.96 | 1.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | |
| | IMPAC MORTGAGE CORP | 1 | \$261,201.59 | 1.23% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$91,700.00 | 0.43% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 1.18% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$256,888.00 | 1.21% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$53,300.00 | 0.25% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$226,314.91 | 1.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$298,000.00 | 1.41% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,659.83 | 0.9% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$357,600.00 | 1.69% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,300.00 | 0.45% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$160,200.00 | 0.76% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,250.00 | 0.7% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 1.7% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$874,661.00 | 4.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,200.00 | 1.38% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.17% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$462,800.00 | 2.19% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,300.00 | 1.49% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 3 | \$456,000.00 | 2.15% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$389,000.00 | 1.84% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$213,387.30 | 1.01% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | N |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$122,898.01 | 0.58% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | STATE FARM BANK, F.S.B | 2 | \$393,274.85 | 1.86% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 6 | \$1,386,155.02 | 6.55% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$212,000.00 | 1% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$204,475.00 | 0.97% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$141,520.00 | 0.67% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,750.00 | 0.94% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$395,950.00 | 1.87% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$153,100.00 | 0.72% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$333,500.00 | 1.58% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$270,200.00 | 1.28% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | N |
| | WOODLANDS NATIONAL BANK | 1 | \$197,300.00 | 0.93% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$43,480.00 | 0.21% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$422,900.00 | 1.97% | 0 | \$0.00 | N |
| Total | | 109 | \$21,174,044.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRS4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$263,650.00 | 0.52% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$687,681.00 | 1.37% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$320,997.00 | 0.64% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$36,897.70 | 0.07% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,462,400.00 | 2.91% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,229.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 2 | \$329,800.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$145,999.94 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,850.00 | 0.17% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL | 2 | \$202,220.00 | 0.4% | 0 | \$0.00 | N |

| ASSOCIATION | | | | | | |
|--|---|----------------|-------|---|--------|---|
| ATHOL CREDIT UNION | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$287,519.00 | 0.57% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$191,277.06 | 0.38% | 0 | \$0.00 | N |
| BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE AND TRUST | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 3 | \$728,861.00 | 1.45% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$872,500.00 | 1.73% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$486,508.89 | 0.97% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,295,322.59 | 2.58% | 0 | \$0.00 | N |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$213,578.61 | 0.42% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$394,400.00 | 0.78% | 0 | \$0.00 | N |
| CENTRAL MINNESOT CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,850.00 | 0.19% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 2 | \$221,500.00 | 0.44% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,090.00 | 0.21% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | N |
| COMMUNITY BANK, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$392,950.00 | 0.78% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION | 1 | \$211,120.00 | 0.42% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,446,300.00 | 2.88% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 2 | \$163,746.00 | 0.33% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | EMPOWER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$305,740.00 | 0.61% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$52,600.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,420.00 | 1.01% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$123,400.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$349,500.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$176,800.00 | 0.35% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | N |
| | GRANITE COMMUNITY BANK | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$27,300.00 | 0.05% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$187,840.00 | 0.37% | 0 | \$0.00 | N |
| | HOME LOAN ALLIANCE, LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$408,866.36 | 0.81% | 0 | \$0.00 | M |
| HORIZON BANK, N.A | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY | 2 | \$449,025.00 | 0.89% | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 3 | \$528,500.00 | 1.05% | 0 | \$0.00 | M |
| IDEAL CREDIT UNION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | M |
| IOWA STATE BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | M |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | M |
| JONESTOWN BANK & TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 2 | \$676,500.00 | 1.35% | 0 | \$0.00 | M |
| LADERA LENDING INC | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | M |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | M |
| LEADER BANK N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | M |
| LINN AREA CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | M |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | M |
| MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | M |
| MACKINAC SAVINGS BANK, FSB | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | M |
| MARINE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | M |
| MARINE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
| MARQUETTE BANK | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | M |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | M |
| MIDLAND STATES BANK | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | M |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION | 3 | \$315,300.00 | 0.63% | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 2 | \$446,800.00 | 0.89% | 0 | \$0.00 | M |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 | M |
| MUTUALONE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | M |
| NASSAU EDUCATORS FCU | 3 | \$786,762.03 | 1.56% | 0 | \$0.00 | M |
| NATIONAL BANK OF KANSAS CITY | 2 | \$494,050.00 | 0.98% | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | M |
| NATIONWIDE BANK | 1 | \$289,520.00 | 0.58% | 0 | \$0.00 | M |
| NETWORK FUNDING, L.P | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | M |
| NORTH SHORE BANK | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 | M |
| NORTHERN STATE BANK - ASHLAND | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$160,250.00 | 0.32% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$509,741.96 | 1.01% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,100.00 | 0.85% | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | N |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$90,900.00 | 0.18% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$288,882.63 | 0.57% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,067.20 | 0.14% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$152,862.87 | 0.3% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$246,162.88 | 0.49% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$302,575.00 | 0.6% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$557,775.00 | 1.11% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$93,656.25 | 0.19% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$352,037.56 | 0.7% | 0 | \$0.00 | N |
| | SECURITY SAVINGS BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$194,465.00 | 0.39% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | SIR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$229,700.00 | 0.46% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$317,700.00 | 0.63% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$307,148.38 | 0.61% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$675,300.00 | 1.34% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,727,600.00 | 3.43% | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$381,250.00 | 0.76% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$300,300.00 | 0.6% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$918,574.19 | 1.83% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,359.27 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$678,600.00 | 1.35% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTCONSIN CREDIT UNION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | N |
| Total | | 275 | \$50,294,899.37 | 100% | 0 | \$0.00 | |
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| 3138WCRT2 | AFFILIATED MORTGAGE COMPANY | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,397.54 | 0.37% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$441,500.00 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$182,315.46 | 0.36% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$512,000.00 | 1.02% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$266,883.30 | 0.53% | 0 | \$0.00 | N |
| | BANK OF TRAVELERS REST | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$218,700.00 | 0.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$399,500.00 | 0.79% | 0 | \$0.00 | N |
| | CAHP CREDIT UNION | 1 | \$273,014.06 | 0.54% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST COMPANY | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$539,995.00 | 1.07% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.47% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,540.00 | 0.46% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,299,440.91 | 2.58% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$177,750.00 | 0.35% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$741,345.30 | 1.47% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$219,150.00 | 0.44% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$684,000.00 | 1.36% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,008,231.30 | 2% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 2 | \$406,400.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$182,028.14 | 0.36% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$240,350.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$712,556.22 | 1.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$379,300.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$405,600.00 | 0.81% | 0 | \$0.00 | N |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTTRUST BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$199,469.86 | 0.4% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$190,992.40 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$451,275.00 | 0.9% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$206,459.03 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$724,000.00 | 1.44% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$229,900.00 | 0.46% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$579,958.63 | 1.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$368,717.41 | 0.73% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$179,522.80 | 0.36% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$773,972.01 | 1.54% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$469,741.52 | 0.93% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$563,875.00 | 1.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,547.81 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$516,000.00 | 1.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$207,348.92 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$222,599.96 | 0.44% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,950.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$760,340.74 | 1.51% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$238,251.01 | 0.47% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$521,300.00 | 1.04% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 7 | \$1,868,784.80 | 3.71% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,218.42 | 0.52% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$726,000.00 | 1.44% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$494,125.28 | 0.98% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$452,372.68 | 0.9% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,297.57 | 0.52% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$291,226.01 | 0.58% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,199,800.00 | 2.38% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$285,241.91 | 0.57% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$247,351.88 | 0.49% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$171,550.49 | 0.34% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE, INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$183,512.27 | 0.36% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,880.83 | 0.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,332,041.37 | 4.63% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$823,000.00 | 1.63% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,725.00 | 0.36% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$289,900.00 | 0.58% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,750.00 | 1.11% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$401,500.00 | 0.72% | 0 | \$0.00 | N |
| Total | | 205 | \$50,354,997.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRU9 | ABERDEEN PROVING GROUND FCU | 1 | \$291,500.00 | 1.16% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$399,800.00 | 1.58% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,475.00 | 0.86% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.8% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,000.00 | 1.22% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BANCORPSOUTH BANK | 2 | \$492,800.00 | 1.95% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$113,587.00 | 0.45% | 0 | \$0.00 | N |
| | BENEFICIAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,245.97 | 0.55% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$269,673.06 | 1.07% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$246,950.00 | 0.98% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 2 | \$356,529.59 | 1.41% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,569.01 | 0.58% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$525,662.00 | 2.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$341,500.00 | 1.35% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$187,549.50 | 0.74% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$283,500.00 | 1.12% | 0 | \$0.00 | N |
| | EXCHANGE BANK OF MISSOURI | 1 | \$159,621.99 | 0.63% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,600.00 | 1.12% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$190,965.89 | 0.76% | 0 | \$0.00 | N |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$339,600.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$172,360.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$191,900.00 | 0.76% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,900.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,625.00 | 0.72% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$179,522.87 | 0.71% | 0 | \$0.00 | N |
| | GOGEBIC RANGE BANK - IRONWOOD | 1 | \$130,050.00 | 0.52% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$499,046.12 | 1.98% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES | 1 | \$388,731.43 | 1.54% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$487,050.00 | 1.93% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$372,800.00 | 1.48% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$249,337.33 | 0.99% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$175,284.15 | 0.69% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$417,342.00 | 1.65% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$151,690.11 | 0.6% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$158,079.86 | 0.63% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$444,621.73 | 1.76% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,406.24 | 0.89% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$389,550.00 | 1.54% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$159,195.85 | 0.63% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$212,400.00 | 0.84% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE LLC | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$373,991.86 | 1.48% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$158,800.00 | 0.63% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$195,978.25 | 0.78% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PROGRESSIVE BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 1 | \$254,900.00 | 1.01% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$185,130.00 | 0.73% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,019.98 | 1.48% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$789,670.00 | 3.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$225,500.00 | 0.89% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$513,355.31 | 2.03% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$253,100.00 | 1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| | TIDELANDS BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,787,124.22 | 7.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,482.55 | 0.78% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$196,200.00 | 0.79% | 0 | \$0.00 | N |
| Total | | 113 | \$25,237,848.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRV7 | CITIBANK, N.A | 1 | \$342,140.51 | 18.46% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 4 | \$1,183,922.93 | 63.87% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$327,717.59 | 17.67% | 0 | \$0.00 | N |
| Total | | 6 | \$1,853,781.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,000.00 | 4.86% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 3.62% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,100.00 | 5.23% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,500.00 | 6.45% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 3.31% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,600.00 | 10.28% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,400.00 | 2.93% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$125,800.00 | 4.22% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$173,903.34 | 5.83% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$162,500.00 | 5.45% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$178,300.00 | 5.98% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$188,500.00 | 6.32% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$91,000.00 | 3.05% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 3.74% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$53,500.00 | 1.79% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$135,100.00 | 4.53% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 2 | \$321,872.03 | 10.79% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$97,225.00 | 3.26% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$146,531.74 | 4.91% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$102,800.00 | 3.45% | 0 | \$0.00 | N |
| Total | | 22 | \$2,983,032.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRX3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$368,000.00 | 0.53% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 2 | \$294,000.00 | 0.42% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | N |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$334,086.63 | 0.48% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,002,044.13 | 1.44% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,700.00 | 0.94% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$927,287.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$383,900.00 | 0.55% | 0 | \$0.00 | N |
| | | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$280,800.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$394,850.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$426,650.00 | 0.61% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$173,250.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$351,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$214,413.81 | 0.31% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$269,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$424,000.00 | 0.61% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.54% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| | BATTLE CREEK STATE BANK - BATTLE CREEK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,000.00 | 0.45% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,126.07 | 0.67% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$778,000.00 | 1.12% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$118,117.77 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,325,099.67 | 3.35% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$343,000.00 | 0.49% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$22,749.50 | 0.03% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$45,077.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$288,650.00 | 0.42% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | N |
| | CORNERSTONE COMMUNITY BANK | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$93,100.00 | 0.13% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$97,800.00 | 0.14% | 0 | \$0.00 | N |
| | CUMD | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | N |
| | DEMOTTE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$250,524.68 | 0.36% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,316,850.00 | 1.89% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$47,880.00 | 0.07% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$198,300.00 | 0.29% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,069,000.00 | 1.54% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$563,500.00 | 0.81% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,066,800.00 | 2.97% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A FINE MORTGAGE | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$990,800.00 | 1.43% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$70,803.69 | 0.1% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$769,700.00 | 1.11% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$246,500.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$283,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$213,600.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$327,000.00 | 0.47% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF STEELEVILLE | 2 | \$357,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$39,150.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 2 | \$385,970.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | GECU | 1 | \$114,950.00 | 0.17% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 1 | \$223,771.04 | 0.32% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$338,500.00 | 0.49% | 0 | \$0.00 | N |
| | HARBORLIGHT CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | N |
| | HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$263,200.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$386,942.13 | 0.56% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,041,700.00 | 1.5% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$349,125.00 | 0.5% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$312,500.00 | 0.45% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$358,000.00 | 0.52% | 0 | \$0.00 | N |
| | KEY LENDING SOLUTIONS LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | KEYSTONE FUNDING | 1 | \$373,000.00 | 0.54% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.73% | 0 | \$0.00 | N |
| | LA SALLE STATE BANK | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$323,615.26 | 0.47% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$152,700.00 | 0.22% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | N |
| | MARION COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$263,100.00 | 0.38% | 0 | \$0.00 | N |
| | MAZUMA CREDIT UNION | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$650,000.00 | 0.94% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$395,000.00 | 0.57% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,500.00 | 0.42% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$272,750.00 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$581,500.00 | 0.84% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,349,768.00 | 1.94% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$186,600.00 | 0.27% | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHWESTERN BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | M |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.24% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 3 | \$917,000.00 | 1.32% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 3 | \$424,028.54 | 0.61% | 0 | \$0.00 | M |
| | PEOPLES BANK, A STATE BANK | 1 | \$218,750.00 | 0.31% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.42% | 0 | \$0.00 | M |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 2 | \$407,000.00 | 0.59% | 0 | \$0.00 | M |
| | POLISH & SLAVIC FCU | 1 | \$230,397.65 | 0.33% | 0 | \$0.00 | M |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,702.00 | 0.31% | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CU | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | M |
| | PYRAMAX BANK | 1 | \$147,108.83 | 0.21% | 0 | \$0.00 | M |
| | PYRAMAX BANK FSB | 1 | \$84,171.76 | 0.12% | 0 | \$0.00 | M |
| | PYRAMAX BANK, FSB | 2 | \$493,844.00 | 0.71% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | M |
| | RIVER VALLEY BANK | 1 | \$372,800.00 | 0.54% | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | M |
| | ROCKFORD COMMUNITY FCU | 1 | \$198,438.00 | 0.29% | 0 | \$0.00 | M |
| | ROCKLAND TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | M |
| | ROLLSTONE BANK & TRUST | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | M |
| | ROUNDBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$653,000.00 | 0.94% | 0 | \$0.00 | M |
| | ROYAL CREDIT UNION | 4 | \$862,394.04 | 1.24% | 0 | \$0.00 | M |
| | S&T BANK | 2 | \$252,881.67 | 0.36% | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | M |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | M |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 | M |

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| | SALAL CREDIT UNION | 1 | \$345,000.00 | 0.5% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | N |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.37% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$278,030.00 | 0.4% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$118,645.00 | 0.17% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$203,600.00 | 0.29% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$550,800.00 | 0.79% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$487,815.67 | 0.7% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.54% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$479,000.00 | 0.69% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,205.67 | 0.11% | 0 | \$0.00 | N |
| | THE GUILFORD SAVINGS BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$515,550.00 | 0.74% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$249,400.00 | 0.36% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 3 | \$424,000.00 | 0.61% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$250,500.00 | 0.36% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITED BANK & TRUST | 1 | \$343,850.00 | 0.49% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$278,350.00 | 0.4% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,120,920.09 | 4.49% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$227,400.00 | 0.33% | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST CO | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,618.30 | 0.2% | 0 | \$0.00 | N |
| | VIRGINIA COMPANY BANK | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,500.00 | 0.47% | 0 | \$0.00 | N |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,550.00 | 0.17% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$385,000.00 | 0.55% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$231,825.00 | 0.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$66,700.00 | 0.1% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$25,000.00 | -0.02% | 0 | \$0.00 | N |
| Total | | 362 | \$69,498,697.60 | 100% | 0 | \$0.00 | |
| 3138WCRY1 | ADVIA CREDIT UNION | 1 | \$99,182.64 | 1.69% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$86,232.04 | 1.47% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$103,049.50 | 1.75% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$191,500.00 | 3.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,500.00 | 1.63% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$187,800.00 | 3.2% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,709.65 | 1.83% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$183,000.00 | 3.12% | 0 | \$0.00 | N |
| | BANKWEST OF KANSAS | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$86,250.00 | 1.47% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$85,500.00 | 1.46% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 1.65% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$97,400.00 | 1.66% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$106,915.85 | 1.82% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$106,000.00 | 1.81% | 0 | \$0.00 | N |
| | FEDCOM CREDIT UNION | 1 | \$90,500.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$89,000.00 | 1.52% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$86,300.00 | 1.47% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$94,500.00 | 1.61% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$195,200.00 | 3.32% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$86,000.00 | 1.46% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,950.00 | 3.56% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$98,000.00 | 1.67% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$92,625.00 | 1.58% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$89,758.05 | 1.53% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,600.00 | 1.76% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 1.72% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$107,500.00 | 1.83% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 1.55% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,100.00 | 1.62% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$86,000.00 | 1.46% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 1 | \$86,500.00 | 1.47% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,731.16 | 1.7% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,700.00 | 3.43% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.00 | 1.65% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$103,500.00 | 1.78% | 0 | \$0.00 | N |
| Total | | 61 | \$5,872,003.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCRZ8 | ALLIED MORTGAGE GROUP INC | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,100.00 | 4.77% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,600.00 | 2.55% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 2.34% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,600.00 | 2.43% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$117,500.00 | 2.45% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,700.00 | 4.9% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 2.5% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,800.00 | 2.31% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$111,994.00 | 2.33% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$114,400.00 | 2.38% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$119,600.00 | 2.49% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$117,500.00 | 2.45% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,950.00 | 2.39% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$115,500.00 | 2.4% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$113,697.82 | 2.37% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$242,859.08 | 5.05% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 2 | \$233,000.00 | 4.85% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,016.00 | 2.46% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$118,684.57 | 2.47% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ORIENTAL BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,375.00 | 2.34% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,215.00 | 2.38% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$119,961.00 | 2.5% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,500.00 | 2.47% | 0 | \$0.00 | N |
| | THE SEYMOUR BANK | 1 | \$120,500.00 | 2.51% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,800.00 | 2.6% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,378.00 | 4.83% | 0 | \$0.00 | N |
| Total | | 41 | \$4,805,330.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSA2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$419,250.00 | 34.62% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,300.00 | 8.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 9.91% | 0 | \$0.00 | N |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 9.41% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 12.05% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,600.00 | 12.02% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$165,000.00 | 13.63% | 0 | \$0.00 | N |
| Total | | 8 | \$1,211,150.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSB0 | 360 MORTGAGE GROUP, LLC | 1 | \$207,500.00 | 0.64% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$245,500.00 | 0.76% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,990.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$274,122.99 | 0.85% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$180,533.65 | 0.56% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$757,229.45 | 2.34% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$164,500.00 | 0.51% | 0 | \$0.00 | N |
| | CARTHAGE TITLE COMPANY | 1 | \$276,000.00 | 0.85% | 0 | \$0.00 | N |
| | CASHNOWREFI | 1 | \$255,359.00 | 0.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | CASHNOWREFI.COM | 1 | \$218,700.00 | 0.67% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$647,500.00 | 2% | 0 | \$0.00 | N |
| | CHOICE MORTGAGE BANK | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$420,000.00 | 1.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$164,500.00 | 0.51% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$408,250.00 | 1.26% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$183,350.00 | 0.57% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$329,500.00 | 1.02% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$491,790.77 | 1.52% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.57% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$418,700.00 | 1.29% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$275,500.00 | 0.85% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$252,150.00 | 0.78% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$251,028.88 | 0.77% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$699,491.98 | 2.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,037,210.50 | 3.2% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$194,511.73 | 0.6% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,600.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$189,011.74 | 0.58% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN | 1 | \$344,000.00 | 1.06% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$557,600.31 | 1.72% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$179,555.72 | 0.55% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$311,200.00 | 0.96% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$224,750.00 | 0.69% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | N |
| | | 2 | \$604,933.58 | 1.87% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$516,185.55 | 1.59% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$440,000.00 | 1.36% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$268,600.00 | 0.83% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$240,550.00 | 0.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$166,800.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$213,000.00 | 0.66% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$187,515.62 | 0.58% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$204,423.96 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$447,000.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$375,608.52 | 1.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$803,024.95 | 2.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$159,480.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$316,100.00 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$462,666.76 | 1.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,231,425.34 | 3.8% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$218,643.23 | 0.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$213,553.97 | 0.66% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$184,775.00 | 0.57% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$480,983.16 | 1.48% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,000.00 | 0.85% | 0 | \$0.00 | M |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$251,693.86 | 0.78% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN BANK | 1 | \$190,507.89 | 0.59% | 0 | \$0.00 | M |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$392,735.50 | 1.21% | 0 | \$0.00 | M |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$640,028.48 | 1.98% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$466,600.00 | 1.44% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 1 | \$150,300.00 | 0.46% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,690.43 | 0.85% | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$282,720.00 | 0.87% | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$277,682.70 | 0.86% | 0 | \$0.00 | M |
| | THE MORTGAGE SOURCE, INC | 1 | \$237,150.00 | 0.73% | 0 | \$0.00 | M |
| | TRADITIONAL BANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$405,900.00 | 1.25% | 0 | \$0.00 | M |
| | UNIONBANK,N.A | 2 | \$329,153.26 | 1.02% | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$212,500.00 | 0.66% | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$532,500.00 | 1.64% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,133,000.00 | 3.5% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,699.00 | 0.71% | 0 | \$0.00 | M |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,827.37 | 0.8% | 0 | \$0.00 | M |
| | USE CREDIT UNION | 1 | \$277,500.00 | 0.86% | 0 | \$0.00 | M |
| | VANGUARD FUNDING LLC | 1 | \$390,000.00 | 1.2% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,720.00 | 0.55% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$261,823.67 | 0.81% | 0 | \$0.00 | M |
| | Unavailable | 1 | \$413,393.00 | 1.27% | 0 | \$0.00 | M |
| Total | | 130 | \$32,400,981.52 | 100% | 0 | \$0.00 | |
| 3138WUB51 | | 12 | \$1,107,341.37 | 100% | 0 | \$0.00 | M |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| Total | | | 12 | \$1,107,341.37 | 100% | 0 | \$0.00 | |
| 3138WUB69 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,287,976.80 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,287,976.80 | 100% | 0 | \$0.00 | |
| 3138WUB77 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,909,754.52 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,909,754.52 | 100% | 0 | \$0.00 | |
| 3138WUZB2 | | COBALT MORTGAGE, INC | 75 | \$22,518,641.50 | 100% | 0 | \$0.00 | N |
| Total | | | 75 | \$22,518,641.50 | 100% | 0 | \$0.00 | |
| 3138WUZC0 | | COBALT MORTGAGE, INC | 10 | \$2,330,509.41 | 84.82% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,747,509.41 | 100% | 0 | \$0.00 | |
| 3138WUZD8 | | COBALT MORTGAGE, INC | 3 | \$869,588.10 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$869,588.10 | 100% | 0 | \$0.00 | |
| 3138X3KC5 | | COMMERCE MORTGAGE | 1 | \$389,386.23 | 21.41% | 0 | \$0.00 | N |
| | | NEW PENN FINANCIAL, LLC | 6 | \$1,429,220.22 | 78.59% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,818,606.45 | 100% | 0 | \$0.00 | |
| 3138X3KD3 | | CORNERSTONE HOME LENDING INC | 1 | \$298,516.42 | 16.5% | 0 | \$0.00 | N |
| | | MILLENNIUM BANK | 1 | \$246,644.11 | 13.63% | 0 | \$0.00 | N |
| | | NEW PENN FINANCIAL, LLC | 6 | \$1,264,551.93 | 69.87% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,809,712.46 | 100% | 0 | \$0.00 | |
| 3138X3KF8 | | NEW PENN FINANCIAL, LLC | 7 | \$1,239,874.22 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,239,874.22 | 100% | 0 | \$0.00 | |
| 3138X73Y7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,184,320.28 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$4,184,320.28 | 100% | 0 | \$0.00 | |
| 3138X8FR7 | | WESTSTAR MORTGAGE, INC | 4 | \$1,460,969.00 | 82.26% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$315,000.00 | 17.74% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,775,969.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138X9YL7 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,084,761.68 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,084,761.68 | 100% | 0 | \$0.00 | |
| 3138X9YM5 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,458,734.86 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,458,734.86 | 100% | 0 | \$0.00 | |
| 3138XCTJ1 | | DORAL MORTGAGE LLC | 25 | \$2,291,704.00 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$2,291,704.00 | 100% | 0 | \$0.00 | |
| 3138XDU73 | | ACADEMY MORTGAGE CORP | 2 | \$352,432.28 | 1.96% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$263,453.29 | 1.47% | 0 | \$0.00 | N |
| | | BANK OF COLORADO | 3 | \$399,035.53 | 2.22% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$121,110.92 | 0.67% | 0 | \$0.00 | N |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,621.91 | 1.11% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,310.79 | 1.16% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$545,677.36 | 3.04% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$361,179.31 | 2.01% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$812,044.57 | 4.52% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC | 1 | \$244,644.07 | 1.36% | 0 | \$0.00 | N |
| | | COMMERCE MORTGAGE | 1 | \$145,817.55 | 0.81% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING COMPANY | 6 | \$892,290.34 | 4.97% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$125,955.36 | 0.7% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,244.16 | 1% | 0 | \$0.00 | N |
| | | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,422.05 | 0.62% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,293.03 | 1.08% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 9 | \$1,367,429.66 | 7.62% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$606,039.06 | 3.38% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$155,021.98 | 0.86% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,818.97 | 0.9% | 0 | \$0.00 | N |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$238,071.39 | 1.33% | 0 | \$0.00 | N |
| | | | 1 | \$173,043.55 | 0.96% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$431,563.26 | 2.4% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 2 | \$349,773.87 | 1.95% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,835.30 | 0.9% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$391,906.62 | 2.18% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 9 | \$1,503,765.41 | 8.38% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK, A CORPORATION | 7 | \$1,129,126.36 | 6.29% | 0 | \$0.00 | M |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$210,669.07 | 1.17% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$406,735.47 | 2.27% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,675.34 | 0.75% | 0 | \$0.00 | M |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$267,405.69 | 1.49% | 0 | \$0.00 | M |
| | SOLERA NATIONAL BANK | 1 | \$209,279.67 | 1.17% | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$127,889.68 | 0.71% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$467,219.46 | 2.6% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$644,958.06 | 3.59% | 0 | \$0.00 | M |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$185,057.49 | 1.03% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,509,777.12 | 8.41% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 3 | \$634,274.94 | 3.53% | 0 | \$0.00 | M |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$97,373.18 | 0.54% | 0 | \$0.00 | M |
| | VECTRA BANK, A CORPORATION | 1 | \$192,580.85 | 1.07% | 0 | \$0.00 | M |
| | VECTRA BANK, NA, A CORPORATION | 1 | \$264,629.40 | 1.47% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$680,103.07 | 3.79% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,044.30 | 0.56% | 0 | \$0.00 | M |
| Total | | 105 | \$17,946,600.74 | 100% | 0 | \$0.00 | |
| 3138XDU81 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,715.22 | 9.44% | 0 | \$0.00 | M |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$137,582.00 | 7.89% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,519.15 | 5.99% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$199,540.18 | 11.44% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$111,325.16 | 6.38% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 2 | \$224,674.91 | 12.88% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$149,044.47 | 8.54% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,083.62 | 10.55% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,702.90 | 7.49% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$338,141.69 | 19.4% | 0 | \$0.00 | N |
| Total | | 12 | \$1,744,329.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XED21 | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$374,629.00 | 13.58% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$400,000.00 | 14.5% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$56,880.69 | 2.06% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 3 | \$725,450.00 | 26.3% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,200,900.00 | 43.56% | 0 | \$0.00 | N |
| Total | | 12 | \$2,757,859.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XED39 | AMERICAN FINANCIAL NETWORK INC | 1 | \$285,307.22 | 2.24% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL, INC | 1 | \$256,184.61 | 2.01% | 0 | \$0.00 | N |
| | BACK BAY FUNDING | 1 | \$252,000.00 | 1.98% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$389,006.96 | 3.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 3 | \$569,254.90 | 4.48% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$168,750.00 | 1.33% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$514,516.58 | 4.05% | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$174,385.31 | 1.37% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,682.17 | 2.61% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$322,094.25 | 2.53% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$164,048.04 | 1.29% | 0 | \$0.00 | N |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$153,750.00 | 1.21% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 12 | \$3,117,700.00 | 24.52% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 2 | \$636,550.00 | 5.01% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE, INC | 22 | \$5,125,746.88 | 40.31% | 0 | \$0.00 | M |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$253,680.43 | 2% | 0 | \$0.00 | M |
| Total | | 52 | \$12,714,657.35 | 100% | 0 | \$0.00 | |
| 3138XED47 | BANK OF ENGLAND | 1 | \$75,904.38 | 4.8% | 0 | \$0.00 | M |
| | EQUITY LOANS LLC | 1 | \$84,895.49 | 5.37% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC | 1 | \$107,864.12 | 6.82% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$69,909.89 | 4.42% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 13 | \$1,139,512.00 | 72.08% | 0 | \$0.00 | M |
| | PROVIDENCE BANK | 1 | \$102,867.42 | 6.51% | 0 | \$0.00 | M |
| Total | | 18 | \$1,580,953.30 | 100% | 0 | \$0.00 | |
| 3138XED54 | BANK OF ENGLAND | 1 | \$124,198.54 | 7.7% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC | 1 | \$111,063.27 | 6.88% | 0 | \$0.00 | M |
| | K & B CAPITAL CORP | 1 | \$137,576.69 | 8.53% | 0 | \$0.00 | M |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$119,849.02 | 7.43% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,171.28 | 9% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 5 | \$705,200.00 | 43.7% | 0 | \$0.00 | M |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$132,700.00 | 8.22% | 0 | \$0.00 | M |
| | TRANSWEST CREDIT UNION | 1 | \$138,000.00 | 8.54% | 0 | \$0.00 | M |
| Total | | 12 | \$1,613,758.80 | 100% | 0 | \$0.00 | |
| 3138XED62 | ACCESS NATIONAL BANK - COR | 1 | \$187,649.26 | 2.47% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$175,798.12 | 2.31% | 0 | \$0.00 | M |
| | BANK OF ENGLAND - COR | 1 | \$168,560.91 | 2.21% | 0 | \$0.00 | M |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$184,583.04 | 2.42% | 0 | \$0.00 | M |
| | BM REAL ESTATE SERVICES, INC. - COR | 2 | \$638,026.96 | 8.38% | 0 | \$0.00 | M |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$160,550.00 | 2.11% | 0 | \$0.00 | M |
| | EQUITY LOANS LLC - COR | 1 | \$180,292.96 | 2.37% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC - COR | 5 | \$1,120,222.88 | 14.72% | 0 | \$0.00 | M |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$229,600.00 | 3.02% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$296,643.14 | 3.9% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$201,152.01 | 2.64% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC. - COR | 3 | \$641,435.39 | 8.43% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$624,423.94 | 8.2% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 9 | \$2,412,244.96 | 31.69% | 0 | \$0.00 | M |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$160,861.69 | 2.11% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$230,300.00 | 3.02% | 0 | \$0.00 | N |
| Total | | 32 | \$7,612,345.26 | 100% | 0 | \$0.00 | |
| 3138XED70 | BANK OF ENGLAND - COR | 1 | \$84,927.47 | 5.85% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$107,878.98 | 7.44% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$82,450.00 | 5.68% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$91,891.99 | 6.33% | 0 | \$0.00 | N |
| | GVC MORTGAGE, INC. - COR | 1 | \$58,932.32 | 4.06% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$97,310.62 | 6.71% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$83,901.38 | 5.78% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. - COR | 1 | \$49,540.40 | 3.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 8 | \$730,246.00 | 50.33% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC. - COR | 1 | \$63,700.00 | 4.41% | 0 | \$0.00 | N |
| Total | | 17 | \$1,450,779.16 | 100% | 0 | \$0.00 | |
| 3138XED88 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$133,600.00 | 6.93% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$123,354.01 | 6.4% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$279,186.81 | 14.49% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,373.94 | 5.83% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$268,534.36 | 13.94% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$111,865.43 | 5.81% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,370.96 | 5.83% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$648,370.00 | 33.65% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$137,000.00 | 7.12% | 0 | \$0.00 | N |
| Total | | 15 | \$1,926,655.51 | 100% | 0 | \$0.00 | |
| 3138XED96 | CALIFORNIA HOME SOLUTION INC. - COR | 1 | \$378,179.54 | 8.72% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$174,742.19 | 4.03% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$233,078.44 | 5.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$190,412.78 | 4.39% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 12 | \$2,977,075.44 | 68.68% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | VP PARTNERS, INC -COR | 1 | \$381,500.00 | 8.8% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,334,988.39 | 100% | 0 | \$0.00 | |
| 3138XEDR6 | | AMERICAN STATE BANK - COR | 1 | \$74,903.46 | 3.34% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND - COR | 1 | \$103,369.78 | 4.61% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$95,832.02 | 4.27% | 0 | \$0.00 | N |
| | | FOX HILL MORTGAGE INC. - COR | 1 | \$67,914.45 | 3.03% | 0 | \$0.00 | N |
| | | GVC MORTGAGE, INC. - COR | 2 | \$182,769.76 | 8.15% | 0 | \$0.00 | N |
| | | HOUSTON HOME LOAN, INC -COR | 1 | \$105,860.41 | 4.72% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE | 18 | \$1,502,030.63 | 66.98% | 0 | \$0.00 | N |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$109,864.75 | 4.9% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,242,545.26 | 100% | 0 | \$0.00 | |
| 3138XEDS4 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$112,500.00 | 4.92% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$111,487.75 | 4.88% | 0 | \$0.00 | N |
| | | GVC MORTGAGE, INC. - COR | 1 | \$112,764.97 | 4.93% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE | 14 | \$1,589,888.66 | 69.53% | 0 | \$0.00 | N |
| | | PLUM CREEK FUNDING, INC - COR | 1 | \$123,344.62 | 5.39% | 0 | \$0.00 | N |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$123,843.99 | 5.42% | 0 | \$0.00 | N |
| | | SEATTLE'S BEST MORTGAGE - COR | 1 | \$112,861.06 | 4.93% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,286,691.05 | 100% | 0 | \$0.00 | |
| 3138XEDT2 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$131,880.02 | 7.97% | 0 | \$0.00 | N |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$134,822.22 | 8.15% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$138,333.28 | 8.36% | 0 | \$0.00 | N |
| | | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$140,800.00 | 8.51% | 0 | \$0.00 | N |
| | | KANE MORTGAGE, INC - COR | 1 | \$128,092.31 | 7.74% | 0 | \$0.00 | N |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$143,814.64 | 8.7% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE | 6 | \$836,140.96 | 50.57% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,653,883.43 | 100% | 0 | \$0.00 | |
| 3138XEDU9 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$319,606.53 | 4.39% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND - COR | 2 | \$419,683.33 | 5.77% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$301,129.28 | 4.14% | 0 | \$0.00 | N |
| | | CTHM, LLC - COR | 1 | \$241,945.22 | 3.33% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC | 1 | \$154,981.77 | 2.13% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC - COR | 3 | \$846,539.51 | 11.64% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$308,361.55 | 4.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$760,120.29 | 10.45% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 9 | \$2,493,659.00 | 34.28% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 2 | \$612,594.52 | 8.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$626,794.37 | 8.62% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$188,767.61 | 2.59% | 0 | \$0.00 | N |
| Total | | 26 | \$7,274,182.98 | 100% | 0 | \$0.00 | |
| 3138XEDV7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$91,894.47 | 3.68% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$46,047.12 | 1.85% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$97,807.68 | 3.92% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$259,339.76 | 10.4% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$109,124.69 | 4.37% | 0 | \$0.00 | N |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$73,413.71 | 2.94% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 3 | \$278,757.98 | 11.18% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$105,578.76 | 4.23% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 14 | \$1,203,209.39 | 48.24% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$87,802.34 | 3.52% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC | 1 | \$103,381.28 | 4.14% | 0 | \$0.00 | N |
| | WRIGHT FINANCIAL INC | 1 | \$37,955.39 | 1.53% | 0 | \$0.00 | N |
| Total | | 29 | \$2,494,312.57 | 100% | 0 | \$0.00 | |
| 3138XEDW5 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$111,147.00 | 4.5% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK | 1 | \$140,642.23 | 5.69% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$268,278.60 | 10.86% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC | 1 | \$115,860.62 | 4.69% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$129,474.62 | 5.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$267,173.19 | 10.82% | 0 | \$0.00 | N |
| | GVC MORTGAGE, INC | 1 | \$148,508.40 | 6.01% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 2 | \$266,778.31 | 10.8% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$113,163.86 | 4.58% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$149,819.77 | 6.06% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 6 | \$759,451.70 | 30.75% | 0 | \$0.00 | N |
| Total | | 19 | \$2,470,298.30 | 100% | 0 | \$0.00 | |
| 3138XEDX3 | C & T MORTGAGE, INC | 1 | \$161,310.39 | 10.17% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$406,835.81 | 25.66% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$151,262.20 | 9.54% | 0 | \$0.00 | N |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$201,757.29 | 12.72% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$664,580.66 | 41.91% | 0 | \$0.00 | N |
| Total | | 7 | \$1,585,746.35 | 100% | 0 | \$0.00 | |
| 3138XEDY1 | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$243,713.54 | 10.64% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$178,994.45 | 7.82% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 1 | \$636,751.55 | 27.8% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$685,525.46 | 29.93% | 0 | \$0.00 | N |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$277,663.63 | 12.12% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$267,435.65 | 11.69% | 0 | \$0.00 | N |
| Total | | 8 | \$2,290,084.28 | 100% | 0 | \$0.00 | |
| 3138XEDZ8 | ACCESS NATIONAL BANK | 1 | \$235,966.13 | 7.47% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$179,788.67 | 5.69% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$351,106.13 | 11.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$499,919.71 | 15.82% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 2 | \$635,776.94 | 20.12% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$391,537.71 | 12.39% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$588,600.00 | 18.63% | 0 | \$0.00 | N |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$277,350.00 | 8.77% | 0 | \$0.00 | N |
| Total | | 12 | \$3,160,045.29 | 100% | 0 | \$0.00 | |
| 3138XEEA2 | CA LENDING, INC | 1 | \$441,000.00 | 2.11% | 0 | \$0.00 | N |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$449,337.06 | 2.15% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$183,450.00 | 0.88% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC - COR | 1 | \$624,578.51 | 2.99% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$883,500.00 | 4.23% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$127,807.21 | 0.61% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$239,247.02 | 1.14% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC. - CO | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$303,200.00 | 1.45% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$417,000.00 | 2% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,575.72 | 1.38% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 43 | \$15,013,233.07 | 71.83% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$962,150.00 | 4.6% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$273,750.00 | 1.31% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$294,500.00 | 1.41% | 0 | \$0.00 | N |
| Total | | | 60 | \$20,900,328.59 | 100% | 0 | \$0.00 | |
| 3138XELN6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,086,981.65 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,086,981.65 | 100% | 0 | \$0.00 | |
| 3138XFBF1 | | GREENBOX LOANS INC | 1 | \$598,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$598,000.00 | 100% | 0 | \$0.00 | |
| 3138XFBH7 | | IDAHO CENTRAL CREDIT UNION | 1 | \$174,125.53 | 22.5% | 0 | \$0.00 | N |
| | | IMPAC MORTGAGE CORP | 2 | \$599,637.59 | 77.5% | 0 | \$0.00 | N |
| Total | | | 3 | \$773,763.12 | 100% | 0 | \$0.00 | |
| 3138XFBJ3 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$352,500.00 | 67.72% | 0 | \$0.00 | N |
| | | IMPAC MORTGAGE CORP | 1 | \$168,000.00 | 32.28% | 0 | \$0.00 | N |
| Total | | | 2 | \$520,500.00 | 100% | 0 | \$0.00 | |
| 3138XGKR3 | | ASPIRE FINANCIAL, INC | 1 | \$154,704.04 | 3.71% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,019,957.86 | 96.29% | 0 | \$0.00 | N |
| Total | | | 21 | \$4,174,661.90 | 100% | 0 | \$0.00 | |
| 3138XGKS1 | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$418,311.01 | 26.26% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$129,084.05 | 8.1% | 0 | \$0.00 | N |
| | | NTFN, INC | 1 | \$100,851.03 | 6.33% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$944,510.33 | 59.31% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,592,756.42 | 100% | 0 | \$0.00 | |
| 3138XGKT9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,498,986.46 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$5,498,986.46 | 100% | 0 | \$0.00 | |
| 3138XGKU6 | | NTFN, INC | 1 | \$117,530.23 | 8.74% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,227,175.00 | 91.26% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,344,705.23 | 100% | 0 | \$0.00 | |
| 3138XGKV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,647,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,647,400.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XHWM9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,839,441.01 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,839,441.01 | 100% | 0 | \$0.00 | |
| 3138XHWN7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,230,205.48 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,230,205.48 | 100% | 0 | \$0.00 | |
| 3138XHWP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,425,000.00 | 100% | 0 | \$0.00 | |
| 3138XHWQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,982,889.18 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$3,982,889.18 | 100% | 0 | \$0.00 | |
| 3138XHWR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,025,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$3,025,500.00 | 100% | 0 | \$0.00 | |
| 3138XHWS6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,998,575.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$4,998,575.00 | 100% | 0 | \$0.00 | |
| 3138XHWT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,923,399.18 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,923,399.18 | 100% | 0 | \$0.00 | |
| 3138XHWU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,389,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,389,000.00 | 100% | 0 | \$0.00 | |
| 3138XHWV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,004,687.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,004,687.00 | 100% | 0 | \$0.00 | |
| 3138XJV20 | | LOANDEPOT.COM, LLC | 20 | \$4,648,128.98 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,648,128.98 | 100% | 0 | \$0.00 | |
| 3138XJV38 | | LOANDEPOT.COM, LLC | 22 | \$5,883,187.77 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,883,187.77 | 100% | 0 | \$0.00 | |
| 3138XJV46 | | LOANDEPOT.COM, LLC | 28 | \$3,212,586.55 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,212,586.55 | 100% | 0 | \$0.00 | |
| 3138XJV53 | | LOANDEPOT.COM, LLC | 23 | \$4,499,759.43 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 23 | \$4,499,759.43 | 100% | 0 | \$0.00 | |
| 3138XJV61 | | LOANDEPOT.COM, LLC | 19 | \$4,840,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$4,840,300.00 | 100% | 0 | \$0.00 | |
| 3138XJV79 | | LOANDEPOT.COM, LLC | 18 | \$5,292,880.02 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,292,880.02 | 100% | 0 | \$0.00 | |
| 3138XJV87 | | LOANDEPOT.COM, LLC | 78 | \$19,790,261.95 | 100% | 0 | \$0.00 | N |
| Total | | | 78 | \$19,790,261.95 | 100% | 0 | \$0.00 | |
| 3138XJV95 | | LOANDEPOT.COM, LLC | 47 | \$10,519,285.42 | 100% | 0 | \$0.00 | N |
| Total | | | 47 | \$10,519,285.42 | 100% | 0 | \$0.00 | |
| 3138XJVT1 | | LOANDEPOT.COM, LLC | 24 | \$5,727,707.16 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,727,707.16 | 100% | 0 | \$0.00 | |
| 3138XJVU8 | | LOANDEPOT.COM, LLC | 1 | \$109,861.61 | 3.1% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 35 | \$3,434,451.69 | 96.9% | 0 | \$0.00 | N |
| Total | | | 36 | \$3,544,313.30 | 100% | 0 | \$0.00 | |
| 3138XJVV6 | | LOANDEPOT.COM, LLC | 24 | \$2,376,915.39 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$2,376,915.39 | 100% | 0 | \$0.00 | |
| 3138XJVV4 | | LOANDEPOT.COM, LLC | 12 | \$1,415,286.36 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,415,286.36 | 100% | 0 | \$0.00 | |
| 3138XJVX2 | | LOANDEPOT.COM, LLC | 16 | \$2,201,422.98 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,201,422.98 | 100% | 0 | \$0.00 | |
| 3138XJVY0 | | LOANDEPOT.COM, LLC | 20 | \$5,266,973.95 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,266,973.95 | 100% | 0 | \$0.00 | |
| 3138XJVZ7 | | LOANDEPOT.COM, LLC | 19 | \$4,754,319.78 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$4,754,319.78 | 100% | 0 | \$0.00 | |
| 3138XJWA1 | | LOANDEPOT.COM, LLC | 70 | \$20,467,734.39 | 100% | 0 | \$0.00 | N |
| Total | | | 70 | \$20,467,734.39 | 100% | 0 | \$0.00 | |
| 3138XJWB9 | | LOANDEPOT.COM, LLC | 40 | \$10,946,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$10,946,800.00 | 100% | 0 | \$0.00 | |
| 3138XJWC7 | | LOANDEPOT.COM, LLC | 38 | \$10,058,227.45 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$10,058,227.45 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XJWD5 | LOANDEPOT.COM, LLC | 52 | \$14,611,510.40 | 100% | 0 | \$0.00 | N |
| Total | | 52 | \$14,611,510.40 | 100% | 0 | \$0.00 | |
| 3138XJWE3 | LOANDEPOT.COM, LLC | 49 | \$9,000,431.00 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$9,000,431.00 | 100% | 0 | \$0.00 | |
| 3138XJWF0 | LOANDEPOT.COM, LLC | 7 | \$1,420,278.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,420,278.00 | 100% | 0 | \$0.00 | |
| 3138XJWG8 | LOANDEPOT.COM, LLC | 16 | \$4,644,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$4,644,200.00 | 100% | 0 | \$0.00 | |
| 3138XJWH6 | LOANDEPOT.COM, LLC | 18 | \$4,672,486.00 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$4,672,486.00 | 100% | 0 | \$0.00 | |
| 3138XJWJ2 | LOANDEPOT.COM, LLC | 24 | \$6,122,088.25 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,122,088.25 | 100% | 0 | \$0.00 | |
| 3138XJWK9 | LOANDEPOT.COM, LLC | 30 | \$4,109,922.00 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$4,109,922.00 | 100% | 0 | \$0.00 | |
| 3138XJWM5 | LOANDEPOT.COM, LLC | 12 | \$2,093,100.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,093,100.00 | 100% | 0 | \$0.00 | |
| 3138XJWN3 | LOANDEPOT.COM, LLC | 11 | \$2,906,738.47 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,906,738.47 | 100% | 0 | \$0.00 | |
| 3138XJWP8 | LOANDEPOT.COM, LLC | 29 | \$8,776,968.00 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$8,776,968.00 | 100% | 0 | \$0.00 | |
| 3138XJWQ6 | LOANDEPOT.COM, LLC | 16 | \$4,080,192.00 | 90.61% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$423,000.00 | 9.39% | 0 | \$0.00 | N |
| Total | | 17 | \$4,503,192.00 | 100% | 0 | \$0.00 | |
| 3138XJWR4 | LOANDEPOT.COM, LLC | 17 | \$4,526,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,526,800.00 | 100% | 0 | \$0.00 | |
| 3138XJWS2 | LOANDEPOT.COM, LLC | 44 | \$11,688,826.00 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$11,688,826.00 | 100% | 0 | \$0.00 | |
| 3138XJWT0 | LOANDEPOT.COM, LLC | 8 | \$2,647,500.00 | 57.91% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 9 | \$1,924,500.00 | 42.09% | 0 | \$0.00 | N |
| Total | | 17 | \$4,572,000.00 | 100% | 0 | \$0.00 | |
| 3138XJWU7 | LOANDEPOT.COM, LLC | 52 | \$5,084,297.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 52 | \$5,084,297.00 | 100% | 0 | \$0.00 | |
| 3138XJWV5 | | LOANDEPOT.COM, LLC | 23 | \$6,020,421.96 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,020,421.96 | 100% | 0 | \$0.00 | |
| 3138XJWY9 | | LOANDEPOT.COM, LLC | 27 | \$3,185,220.00 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,185,220.00 | 100% | 0 | \$0.00 | |
| 3138XJYA9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,734,733.77 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,734,733.77 | 100% | 0 | \$0.00 | |
| 3138XJYB7 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,375,078.83 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,375,078.83 | 100% | 0 | \$0.00 | |
| 3138XJYC5 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,408,192.00 | 93.55% | 0 | \$0.00 | N |
| | | PREFERRED MORTGAGE | 1 | \$97,099.74 | 6.45% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,505,291.74 | 100% | 0 | \$0.00 | |
| 3138XJYD3 | | BANCO POPULAR DE PUERTO RICO | 18 | \$3,216,010.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,216,010.00 | 100% | 0 | \$0.00 | |
| 3138XJYE1 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$139,625.50 | 2.95% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 22 | \$3,677,050.00 | 77.67% | 0 | \$0.00 | N |
| | | FIRST SECURITY MORTGAGE | 1 | \$136,990.00 | 2.89% | 0 | \$0.00 | N |
| | | RF MORTGAGE | 4 | \$692,772.50 | 14.63% | 0 | \$0.00 | N |
| | | TRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.86% | 0 | \$0.00 | N |
| Total | | | 29 | \$4,734,438.00 | 100% | 0 | \$0.00 | |
| 3138XJYF8 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,907,250.00 | 66.09% | 0 | \$0.00 | N |
| | | RF MORTGAGE | 2 | \$437,311.63 | 15.15% | 0 | \$0.00 | N |
| | | THE MONEY HOUSE | 3 | \$541,381.00 | 18.76% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,885,942.63 | 100% | 0 | \$0.00 | |
| 3138XK7D0 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,045,438.54 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,045,438.54 | 100% | 0 | \$0.00 | |
| 3138XK7E8 | | USAA FEDERAL SAVINGS BANK | 44 | \$3,022,902.91 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$3,022,902.91 | 100% | 0 | \$0.00 | |
| 3138XK7F5 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,145,492.39 | 100% | 0 | \$0.00 | N |
| Total | | | 62 | \$6,145,492.39 | 100% | 0 | \$0.00 | |
| 3138XK7G3 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,073,841.40 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$5,073,841.40 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XKE75 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,000.00 | 10.42% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,520.00 | 17.42% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 72.16% | 0 | \$0.00 | N |
| Total | | 3 | \$864,132.85 | 100% | 0 | \$0.00 | |
| 3138XKE83 | NVR MORTGAGE FINANCE, INC | 1 | \$327,990.00 | 28.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 35.91% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$416,385.67 | 35.85% | 0 | \$0.00 | N |
| Total | | 3 | \$1,161,375.67 | 100% | 0 | \$0.00 | |
| 3138XKJA3 | EMBRACE HOME LOANS, INC | 3 | \$707,900.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$707,900.00 | 100% | 0 | \$0.00 | |
| 3138XLG22 | COMPASS BANK | 15 | \$2,471,959.40 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$2,471,959.40 | 100% | 0 | \$0.00 | |
| 3138XLG30 | COMPASS BANK | 4 | \$1,385,545.31 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,385,545.31 | 100% | 0 | \$0.00 | |
| 3138XLG48 | COMPASS BANK | 66 | \$12,432,552.17 | 100% | 0 | \$0.00 | N |
| Total | | 66 | \$12,432,552.17 | 100% | 0 | \$0.00 | |
| 3138XLG55 | COMPASS BANK | 5 | \$1,413,409.66 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,413,409.66 | 100% | 0 | \$0.00 | |
| 3138XLG63 | COMPASS BANK | 18 | \$1,550,114.17 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,550,114.17 | 100% | 0 | \$0.00 | |
| 3138XLGT3 | COMPASS BANK | 93 | \$25,859,593.66 | 100% | 0 | \$0.00 | N |
| Total | | 93 | \$25,859,593.66 | 100% | 0 | \$0.00 | |
| 3138XLGU0 | COMPASS BANK | 87 | \$28,732,239.09 | 97.9% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$616,076.61 | 2.1% | 0 | \$0.00 | N |
| Total | | 89 | \$29,348,315.70 | 100% | 0 | \$0.00 | |
| 3138XLGV8 | COMPASS BANK | 30 | \$2,451,782.56 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$2,451,782.56 | 100% | 0 | \$0.00 | |
| 3138XLGW6 | COMPASS BANK | 14 | \$1,663,571.01 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,663,571.01 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XLGX4 | COMPASS BANK | 12 | \$1,631,603.31 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,631,603.31 | 100% | 0 | \$0.00 | |
| 3138XLGY2 | COMPASS BANK | 15 | \$1,525,876.35 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,525,876.35 | 100% | 0 | \$0.00 | |
| 3138XLGZ9 | COMPASS BANK | 17 | \$2,093,875.64 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$2,093,875.64 | 100% | 0 | \$0.00 | |
| 3138XLK27 | AMBER SKY HOME MORTGAGE LLC | 2 | \$788,526.97 | 2.78% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 75 | \$21,620,674.67 | 76.11% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$812,475.95 | 2.86% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$258,400.00 | 0.91% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$377,513.42 | 1.33% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$172,000.00 | 0.61% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$414,800.00 | 1.46% | 0 | \$0.00 | N |
| | MORTGAGE PRO'S, INC | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$391,875.00 | 1.38% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | N |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.77% | 0 | \$0.00 | N |
| | PREMIER LENDING, LLC | 1 | \$159,300.00 | 0.56% | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC | 1 | \$190,060.00 | 0.67% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$226,880.00 | 0.8% | 0 | \$0.00 | N |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2 | \$444,000.00 | 1.56% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$799,957.56 | 2.82% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 3 | \$656,205.00 | 2.31% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$287,080.00 | 1% | 0 | \$0.00 | N |
| Total | | 100 | \$28,407,248.57 | 100% | 0 | \$0.00 | |
| 3138XLK35 | ATLANTIC MORTGAGE SERVICES INC | 1 | \$93,479.52 | 2.1% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 32 | \$3,067,853.63 | 68.98% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$95,190.00 | 2.14% | 0 | \$0.00 | N |
| | GEORGIA COMMERCE BANK | 1 | \$108,616.29 | 2.44% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$98,250.00 | 2.21% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$93,080.03 | 2.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$96,000.00 | 2.16% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$106,500.00 | 2.39% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$94,880.48 | 2.13% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$101,475.07 | 2.28% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$86,143.95 | 1.94% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 3 | \$306,007.58 | 6.89% | 0 | \$0.00 | N |
| Total | | 46 | \$4,447,347.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLK43 | COLE TAYLOR BANK | 12 | \$1,418,650.33 | 67.03% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,852.45 | 5.66% | 0 | \$0.00 | N |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$118,700.87 | 5.61% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 4 | \$459,286.23 | 21.7% | 0 | \$0.00 | N |
| Total | | 18 | \$2,116,489.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLK50 | ANGEL OAK FUNDING, LLC | 1 | \$143,818.83 | 4.19% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN | 1 | \$129,989.97 | 3.79% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 19 | \$2,622,139.30 | 76.4% | 0 | \$0.00 | N |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$130,915.23 | 3.81% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 2 | \$272,448.85 | 7.94% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$132,635.24 | 3.87% | 0 | \$0.00 | N |
| Total | | 25 | \$3,431,947.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLK68 | COLE TAYLOR BANK | 28 | \$1,863,458.39 | 82.9% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$42,400.00 | 1.89% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$52,500.00 | 2.34% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$53,226.40 | 2.37% | 0 | \$0.00 | N |
| | PREMIER LENDING, LLC | 1 | \$85,000.00 | 3.78% | 0 | \$0.00 | N |
| | TNBANK | 1 | \$66,426.39 | 2.96% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 1 | \$84,836.46 | 3.76% | 0 | \$0.00 | N |
| Total | | 34 | \$2,247,847.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLK76 | BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN | 1 | \$74,638.02 | 6.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COLE TAYLOR BANK | 7 | \$917,989.16 | 74.52% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP INC | 1 | \$65,600.00 | 5.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$45,695.03 | 3.71% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$128,001.02 | 10.38% | 0 | \$0.00 | N |
| Total | | 11 | \$1,231,923.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLK84 | COLE TAYLOR BANK | 11 | \$929,948.57 | 53.83% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC | 1 | \$117,864.65 | 6.82% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK | 1 | \$99,635.59 | 5.77% | 0 | \$0.00 | N |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$203,314.71 | 11.77% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$220,755.79 | 12.78% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$156,034.96 | 9.03% | 0 | \$0.00 | N |
| Total | | 18 | \$1,727,554.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLK92 | C&R MORTGAGE CORPORATION | 1 | \$336,000.00 | 5.11% | 0 | \$0.00 | N |
| | CLASSIC HOME LOANS, LLC | 1 | \$186,216.56 | 2.83% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 28 | \$4,903,317.80 | 74.64% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | N |
| | HOME SOLUTIONS GROUP, INC | 1 | \$153,000.00 | 2.33% | 0 | \$0.00 | N |
| | LAKESIDE BANK | 1 | \$277,000.00 | 4.22% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$237,012.96 | 3.61% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.91% | 0 | \$0.00 | N |
| Total | | 35 | \$6,569,547.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLKZ4 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$260,890.07 | 2.07% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$380,000.00 | 3.02% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK | 2 | \$211,741.23 | 1.68% | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC | 1 | \$343,526.06 | 2.73% | 0 | \$0.00 | N |
| | CAPITAL COMMUNITY BANK | 1 | \$285,000.00 | 2.26% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 22 | \$4,773,755.24 | 37.91% | 0 | \$0.00 | N |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$167,400.00 | 1.33% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$412,500.00 | 3.28% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$250,000.00 | 1.99% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 2 | \$630,000.00 | 5% | 0 | \$0.00 | N |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 1 | \$345,000.00 | 2.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP | 1 | \$355,520.46 | 2.82% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.91% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$569,500.00 | 4.52% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$159,125.00 | 1.26% | 0 | \$0.00 | N |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.41% | 0 | \$0.00 | N |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$190,800.00 | 1.52% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$375,000.00 | 2.98% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$331,400.00 | 2.63% | 0 | \$0.00 | N |
| | SMI LENDING INC | 3 | \$797,000.00 | 6.33% | 0 | \$0.00 | N |
| | SPRINGWATER CAPITAL, LLC | 1 | \$118,590.04 | 0.94% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$340,000.00 | 2.7% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 | N |
| Total | | 54 | \$12,592,098.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLLA8 | AMERICAN FINANCIAL LENDING, INC | 1 | \$101,250.00 | 2.27% | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC | 1 | \$53,600.00 | 1.2% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 18 | \$2,981,057.59 | 66.91% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP INC | 1 | \$121,800.00 | 2.73% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$38,094.57 | 0.86% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 1 | \$165,000.00 | 3.7% | 0 | \$0.00 | N |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$401,250.00 | 9.01% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$180,000.00 | 4.04% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$253,953.17 | 5.7% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP | 1 | \$45,400.00 | 1.02% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 1 | \$113,919.66 | 2.56% | 0 | \$0.00 | N |
| Total | | 29 | \$4,455,324.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLLB6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 | N |
| | CACHE VALLEY BANK | 1 | \$262,425.00 | 1.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | COLE TAYLOR BANK | 47 | \$13,334,693.38 | 60.78% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$287,600.00 | 1.31% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP INC | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$325,000.00 | 1.48% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP | 1 | \$395,100.00 | 1.8% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 1 | \$510,000.00 | 2.32% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$696,800.00 | 3.18% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,883,000.00 | 8.58% | 0 | \$0.00 | N |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$229,425.00 | 1.05% | 0 | \$0.00 | N |
| | OCONEE STATE BANK | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | N |
| | PREMIUM FUNDING GROUP | 1 | \$344,000.00 | 1.57% | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC | 2 | \$354,000.00 | 1.61% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$119,500.00 | 0.54% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$313,125.00 | 1.43% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 1 | \$131,930.00 | 0.6% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$696,000.00 | 3.18% | 0 | \$0.00 | N |
| Total | | 76 | \$21,939,598.38 | 100% | 0 | \$0.00 | |
| 3138XLLC4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$184,000.00 | 1.06% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 1.63% | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL LLC | 1 | \$270,400.00 | 1.55% | 0 | \$0.00 | N |
| | C&R MORTGAGE CORPORATION | 2 | \$302,055.00 | 1.73% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 1 | \$372,875.00 | 2.14% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 51 | \$12,350,090.24 | 70.92% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$318,750.00 | 1.83% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$193,500.00 | 1.11% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$252,681.69 | 1.45% | 0 | \$0.00 | N |
| | HOME SOLUTIONS GROUP, INC | 1 | \$268,000.00 | 1.54% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$173,750.00 | 1% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP | 1 | \$240,000.00 | 1.38% | 0 | \$0.00 | N |
| | | 1 | \$119,700.00 | 0.69% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LIBERTY MORTGAGE CORPORATION | | | | | | |
| | MORTGAGE PRO'S, INC | 1 | \$153,150.00 | 0.88% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$527,155.00 | 3.03% | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC | 1 | \$192,000.00 | 1.1% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$167,050.00 | 0.96% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$373,515.88 | 2.15% | 0 | \$0.00 | N |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$253,300.00 | 1.46% | 0 | \$0.00 | N |
| Total | | 72 | \$17,413,022.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLLD2 | COLE TAYLOR BANK | 14 | \$3,446,999.27 | 67.73% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$392,381.50 | 7.71% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,250,000.00 | 24.56% | 0 | \$0.00 | N |
| Total | | 18 | \$5,089,380.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLLE0 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$275,000.00 | 10.36% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 4 | \$1,107,528.23 | 41.7% | 0 | \$0.00 | N |
| | CROSS RIVER BANK | 1 | \$417,000.00 | 15.7% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$129,816.84 | 4.89% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 1 | \$318,000.00 | 11.97% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$249,600.00 | 9.4% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$158,750.00 | 5.98% | 0 | \$0.00 | N |
| Total | | 10 | \$2,655,695.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLYG1 | GUILD MORTGAGE COMPANY | 40 | \$2,827,927.44 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$2,827,927.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLYH9 | GUILD MORTGAGE COMPANY | 58 | \$5,614,130.96 | 100% | 0 | \$0.00 | N |
| Total | | 58 | \$5,614,130.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLYJ5 | GUILD MORTGAGE COMPANY | 41 | \$4,831,108.94 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$4,831,108.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLYK2 | GUILD MORTGAGE COMPANY | 27 | \$1,784,802.70 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$1,784,802.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLYL0 | GUILD MORTGAGE COMPANY | 19 | \$1,831,114.22 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 19 | \$1,831,114.22 | 100% | 0 | \$0.00 | |
| 3138XLYN6 | | GUILD MORTGAGE COMPANY | 14 | \$2,182,522.29 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,182,522.29 | 100% | 0 | \$0.00 | |
| 3138XLYP1 | | GUILD MORTGAGE COMPANY | 13 | \$3,812,230.00 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,812,230.00 | 100% | 0 | \$0.00 | |
| 3138XLYQ9 | | GUILD MORTGAGE COMPANY | 139 | \$29,263,037.93 | 100% | 0 | \$0.00 | N |
| Total | | | 139 | \$29,263,037.93 | 100% | 0 | \$0.00 | |
| 3138XLYR7 | | GUILD MORTGAGE COMPANY | 308 | \$73,252,210.53 | 100% | 0 | \$0.00 | N |
| Total | | | 308 | \$73,252,210.53 | 100% | 0 | \$0.00 | |
| 3138XLYS5 | | GUILD MORTGAGE COMPANY | 22 | \$5,768,543.13 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,768,543.13 | 100% | 0 | \$0.00 | |
| 3138XM3P3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,172,826.44 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,172,826.44 | 100% | 0 | \$0.00 | |
| 3138XM3S7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,530,877.84 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,530,877.84 | 100% | 0 | \$0.00 | |
| 3138XM3V0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,312,278.75 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,312,278.75 | 100% | 0 | \$0.00 | |
| 3138XM3X6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$11,674,413.68 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$11,674,413.68 | 100% | 0 | \$0.00 | |
| 3138XM3Z1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$1,681,111.83 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,681,111.83 | 100% | 0 | \$0.00 | |
| 3138XM4B3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,874,277.56 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,874,277.56 | 100% | 0 | \$0.00 | |
| 3138XM4C1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,603,183.11 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,603,183.11 | 100% | 0 | \$0.00 | |
| 3138XM4D9 | | | 6 | \$1,358,033.07 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 6 | \$1,358,033.07 | 100% | 0 | \$0.00 | |
| 3138XM4F4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,052,069.34 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,052,069.34 | 100% | 0 | \$0.00 | |
| 3138XM4G2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,127,927.10 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,127,927.10 | 100% | 0 | \$0.00 | |
| 3138XM4H0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,093,718.11 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$5,093,718.11 | 100% | 0 | \$0.00 | |
| 3138XM4J6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,486,301.31 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,486,301.31 | 100% | 0 | \$0.00 | |
| 3138XM4K3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,483,956.42 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,483,956.42 | 100% | 0 | \$0.00 | |
| 3138XM4M9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,422,905.53 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,422,905.53 | 100% | 0 | \$0.00 | |
| 3138XM4N7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,368,126.53 | 100% | 0 | \$0.00 | N |
| Total | | | 51 | \$13,368,126.53 | 100% | 0 | \$0.00 | |
| 3138XM4P2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | |
| 3138XM4Q0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,822,158.00 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$9,822,158.00 | 100% | 0 | \$0.00 | |
| 3138XM4S6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,321,838.40 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,321,838.40 | 100% | 0 | \$0.00 | |
| 3138XM6N5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,128,529.48 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,128,529.48 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XM6Q8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,713,801.30 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,713,801.30 | 100% | 0 | \$0.00 | |
| 3138XM6S4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,237,394.09 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$2,237,394.09 | 100% | 0 | \$0.00 | |
| 3138XPB28 | GOOGAIN INC | 1 | \$235,000.00 | 19.68% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC | 1 | \$200,000.00 | 16.75% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$181,000.00 | 15.16% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$577,924.38 | 48.41% | 0 | \$0.00 | N |
| Total | | 5 | \$1,193,924.38 | 100% | 0 | \$0.00 | |
| 3138XPB36 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,809,118.55 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,809,118.55 | 100% | 0 | \$0.00 | |
| 3138XPB44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,300,300.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,300,300.00 | 100% | 0 | \$0.00 | |
| 3138XPB51 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$368,395.00 | 19.05% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,015,750.00 | 52.53% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 10.34% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$349,500.00 | 18.08% | 0 | \$0.00 | N |
| Total | | 7 | \$1,933,645.00 | 100% | 0 | \$0.00 | |
| 3138XPB69 | AMERICASH, A CORPORATION | 1 | \$216,600.00 | 1.63% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$930,397.65 | 7.01% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$410,000.00 | 3.09% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$931,810.01 | 7.02% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$101,000.00 | 0.76% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 2.33% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$533,000.00 | 4.01% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$379,500.00 | 2.86% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$8,708,028.98 | 65.59% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$396,200.00 | 2.98% | 0 | \$0.00 | N |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | N |
| Total | | 58 | \$13,276,536.64 | 100% | 0 | \$0.00 | |
| 3138XPB77 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,277,300.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,277,300.00 | 100% | 0 | \$0.00 | |
| 3138XPB85 | FIRST HALLMARK MORTGAGE CORP | 1 | \$341,200.00 | 10.29% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$217,550.00 | 6.56% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 8.03% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,094,378.34 | 63.14% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,600.00 | 11.98% | 0 | \$0.00 | N |
| Total | | 14 | \$3,317,128.34 | 100% | 0 | \$0.00 | |
| 3138XPB93 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,661,933.12 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$4,661,933.12 | 100% | 0 | \$0.00 | |
| 3138XPBH5 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING | 1 | \$169,541.19 | 1.91% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CORPORATION | | | | | | |
| | | GOOGAIN INC | 1 | \$399,000.00 | 4.51% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST, INC | 1 | \$156,000.00 | 1.76% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,350,542.25 | 83.01% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$779,724.45 | 8.81% | 0 | \$0.00 | N |
| Total | | | 32 | \$8,854,807.89 | 100% | 0 | \$0.00 | |
| 3138XPBJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,346,963.64 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,346,963.64 | 100% | 0 | \$0.00 | |
| 3138XPBL6 | | ALL HOME LENDING, INC., A CORPORATION | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,600.00 | 4.75% | 0 | \$0.00 | N |
| | | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$257,200.00 | 3.73% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,072.28 | 1.55% | 0 | \$0.00 | N |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,900.00 | 4.83% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$303,581.17 | 4.4% | 0 | \$0.00 | N |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,586.68 | 4.35% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,033,050.00 | 58.5% | 0 | \$0.00 | N |
| | | THE HOME LENDING GROUP, LLC | 5 | \$1,053,479.80 | 15.28% | 0 | \$0.00 | N |
| Total | | | 25 | \$6,894,469.93 | 100% | 0 | \$0.00 | |
| 3138XPBM4 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$342,221.46 | 1.42% | 0 | \$0.00 | N |
| | | AMERICASH, A CORPORATION | 1 | \$354,510.90 | 1.47% | 0 | \$0.00 | N |
| | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 | N |
| | | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$462,200.00 | 1.92% | 0 | \$0.00 | N |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$193,600.00 | 0.8% | 0 | \$0.00 | N |
| | | BERKSHIRE BANK | 2 | \$564,860.41 | 2.35% | 0 | \$0.00 | N |
| | | BOX HOME LOANS, DIV. OF | 2 | \$537,400.00 | 2.23% | 0 | \$0.00 | N |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$838,919.66 | 3.49% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$950,141.68 | 3.95% | 0 | \$0.00 | N |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 1.04% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$601,636.60 | 2.5% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$651,313.00 | 2.71% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$389,462.68 | 1.62% | 0 | \$0.00 | N |
| | HOMEWAY MORTGAGE, LLC | 1 | \$168,872.22 | 0.7% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.5% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$353,529.15 | 1.47% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.46% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,205,327.76 | 5.01% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,680.37 | 0.96% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$537,650.00 | 2.23% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$377,977.10 | 1.57% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$599,995.17 | 2.49% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$972,224.74 | 4.04% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$9,394,970.14 | 39.04% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$434,200.00 | 1.8% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,158,391.38 | 4.81% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$376,000.00 | 1.56% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | N |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.63% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$523,843.42 | 2.19% | 0 | \$0.00 | N |
| Total | | 100 | \$24,065,277.84 | 100% | 0 | \$0.00 | |
| 3138XPBN2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,141.16 | 11.78% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$398,944.54 | 17.27% | 0 | \$0.00 | N |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 17.83% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,574.15 | 11.28% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,835.39 | 5.4% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$175,773.44 | 7.61% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,841.98 | 5.19% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$203,300.00 | 8.8% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,112.68 | 14.84% | 0 | \$0.00 | N |
| Total | | 9 | \$2,310,523.34 | 100% | 0 | \$0.00 | |
| 3138XPBP7 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$216,115.03 | 1.7% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$160,126.37 | 1.26% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$996,041.11 | 7.83% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 6 | \$1,419,127.38 | 11.16% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$343,953.77 | 2.7% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$543,293.01 | 4.27% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$688,783.42 | 5.41% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$589,670.79 | 4.64% | 0 | \$0.00 | N |
| | | 2 | \$529,753.42 | 4.16% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | GREENTREE MORTGAGE COMPANY, LP | | | | | | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.16% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 6 | \$1,330,109.80 | 10.46% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,294,223.27 | 10.17% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,345.62 | 1.94% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$498,838.81 | 3.92% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$312,406.46 | 2.46% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$195,675.65 | 1.54% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$947,304.12 | 7.45% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$213,222.00 | 1.68% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$291,615.48 | 2.29% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$136,638.50 | 1.07% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,382,084.19 | 10.87% | 0 | \$0.00 | N |
| Total | | 55 | \$12,720,328.20 | 100% | 0 | \$0.00 | |
| 3138XPBQ5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,350.00 | 6.16% | 0 | \$0.00 | N |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$340,000.00 | 5.05% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,220,831.30 | 18.12% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$189,344.61 | 2.81% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$632,000.00 | 9.38% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 6.19% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$155,500.00 | 2.31% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,966.51 | 4.13% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,350.00 | 8.78% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$109,900.00 | 1.63% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,675,309.49 | 24.87% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$569,000.00 | 8.45% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$143,721.72 | 2.12% | 0 | \$0.00 | N |
| Total | | 26 | \$6,737,273.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPBR3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,955.00 | 3.74% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$307,500.00 | 5.54% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC | 1 | \$380,000.00 | 6.84% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,755,217.89 | 67.6% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$256,000.00 | 4.61% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$417,000.00 | 7.51% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$231,000.00 | 4.16% | 0 | \$0.00 | N |
| Total | | 21 | \$5,554,672.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPBS1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$179,768.30 | 8.99% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,763.15 | 9.19% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,274.58 | 14.57% | 0 | \$0.00 | N |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 12.83% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,900.00 | 4.85% | 0 | \$0.00 | N |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$183,200.00 | 9.17% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 1 | \$337,250.00 | 16.87% | 0 | \$0.00 | N |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,144.04 | 23.53% | 0 | \$0.00 | N |
| Total | | 9 | \$1,998,800.07 | 100% | 0 | \$0.00 | |
| 3138XPBT9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$405,025.57 | 4.24% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO | 3 | \$1,110,000.00 | 11.62% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$397,200.00 | 4.16% | 0 | \$0.00 | N |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,587,932.16 | 68.95% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$315,000.00 | 3.3% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$260,000.00 | 2.71% | 0 | \$0.00 | N |
| Total | | 32 | \$9,555,157.73 | 100% | 0 | \$0.00 | |
| 3138XPBU6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,190,150.00 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$4,190,150.00 | 100% | 0 | \$0.00 | |
| 3138XPBV4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,516,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,516,000.00 | 100% | 0 | \$0.00 | |
| 3138XPBW2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$859,556.00 | 9.96% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$490,291.42 | 5.68% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$295,000.00 | 3.42% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$155,000.00 | 1.8% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$790,800.00 | 9.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 3.96% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$333,717.00 | 3.87% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,863,981.97 | 56.36% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 3.47% | 0 | \$0.00 | N |
| Total | | 32 | \$8,630,346.39 | 100% | 0 | \$0.00 | |
| 3138XPBX0 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$309,946.01 | 17.07% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$196,000.00 | 10.79% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,994.51 | 13.16% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,713.18 | 6.37% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 6.61% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$128,000.00 | 7.05% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$131,000.00 | 7.21% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$94,000.00 | 5.18% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$138,000.00 | 7.6% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.36% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,266.84 | 9.6% | 0 | \$0.00 | N |
| Total | | 12 | \$1,815,920.54 | 100% | 0 | \$0.00 | |
| 3138XPBY8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 7.08% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 5.65% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$322,500.00 | 5.91% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$459,700.00 | 8.43% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 2.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | OPTIMUM FIRST, INC | 1 | \$225,000.00 | 4.13% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,281,100.00 | 60.17% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$360,000.00 | 6.61% | 0 | \$0.00 | N |
| Total | | 18 | \$5,452,634.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPBZ5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,767.33 | 4.51% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,500.00 | 7.73% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC | 1 | \$416,498.95 | 13.84% | 0 | \$0.00 | N |
| | HOMEWAY MORTGAGE, LLC | 1 | \$320,000.00 | 10.64% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,400.00 | 3.67% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$173,000.00 | 5.75% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$198,000.00 | 6.58% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,100.00 | 4.76% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$262,154.33 | 8.71% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,483.82 | 13.3% | 0 | \$0.00 | N |
| Total | | 12 | \$3,008,904.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPCA9 | OPTIMUM FIRST, INC | 2 | \$501,000.00 | 19.34% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC | 1 | \$334,500.00 | 12.91% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,755,350.00 | 67.75% | 0 | \$0.00 | N |
| Total | | 9 | \$2,590,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPCB7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,372,302.57 | 92.64% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$188,550.00 | 7.36% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 11 | \$2,560,852.57 | 100% | 0 | \$0.00 | |
| 3138XPCC5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,914,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,914,600.00 | 100% | 0 | \$0.00 | |
| 3138XPCD3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,500.00 | 17.27% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,894,200.00 | 71.19% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$307,000.00 | 11.54% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,660,700.00 | 100% | 0 | \$0.00 | |
| 3138XPCE1 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 6.38% | 0 | \$0.00 | N |
| | | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$207,000.00 | 2.06% | 0 | \$0.00 | N |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | N |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$181,000.00 | 1.8% | 0 | \$0.00 | N |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$58,140.00 | 0.58% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,152,916.61 | 81.07% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 3.96% | 0 | \$0.00 | N |
| Total | | | 34 | \$10,057,056.61 | 100% | 0 | \$0.00 | |
| 3138XPCF8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,089,250.00 | 81.42% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 18.58% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,794,250.00 | 100% | 0 | \$0.00 | |
| 3138XPCG6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,388,250.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,388,250.00 | 100% | 0 | \$0.00 | |
| 3138XPCH4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 5 | \$1,498,500.00 | 100% | 0 | \$0.00 | N |

| | | PARTNERSHIP | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,498,500.00 | 100% | 0 | \$0.00 |
| 3138XPCJ0 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,690.00 | 7.91% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 6.83% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$189,900.00 | 5.32% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$335,750.00 | 9.4% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 11.67% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,102,400.00 | 58.87% | 0 | \$0.00 |
| Total | | | 11 | \$3,571,740.00 | 100% | 0 | \$0.00 |
| 3138XPE25 | | BANK OF AMERICA, N.A | 30 | \$1,910,657.18 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,910,657.18 | 100% | 0 | \$0.00 |
| 3138XPE33 | | BANK OF AMERICA, N.A | 65 | \$16,184,715.56 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$16,184,715.56 | 100% | 0 | \$0.00 |
| 3138XPE41 | | BANK OF AMERICA, N.A | 15 | \$2,411,419.72 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,411,419.72 | 100% | 0 | \$0.00 |
| 3138XPE66 | | BANK OF AMERICA, N.A | 69 | \$11,259,579.45 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$11,259,579.45 | 100% | 0 | \$0.00 |
| 3138XPE74 | | BANK OF AMERICA, N.A | 136 | \$13,303,386.53 | 100% | 0 | \$0.00 |
| Total | | | 136 | \$13,303,386.53 | 100% | 0 | \$0.00 |
| 3138XPE82 | | BANK OF AMERICA, N.A | 166 | \$10,870,569.33 | 100% | 0 | \$0.00 |
| Total | | | 166 | \$10,870,569.33 | 100% | 0 | \$0.00 |
| 3138XPE90 | | BANK OF AMERICA, N.A | 19 | \$4,354,942.92 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,354,942.92 | 100% | 0 | \$0.00 |
| 3138XPEQ2 | | BANK OF AMERICA, N.A | 127 | \$33,213,135.82 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$33,213,135.82 | 100% | 0 | \$0.00 |
| 3138XPER0 | | BANK OF AMERICA, N.A | 87 | \$5,019,292.26 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$5,019,292.26 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XPES8 | BANK OF AMERICA, N.A | 12 | \$2,641,214.55 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,641,214.55 | 100% | 0 | \$0.00 | |
| 3138XPET6 | BANK OF AMERICA, N.A | 22 | \$2,803,694.79 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$2,803,694.79 | 100% | 0 | \$0.00 | |
| 3138XPEU3 | BANK OF AMERICA, N.A | 13 | \$1,497,524.31 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,497,524.31 | 100% | 0 | \$0.00 | |
| 3138XPEV1 | BANK OF AMERICA, N.A | 16 | \$1,779,332.85 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,779,332.85 | 100% | 0 | \$0.00 | |
| 3138XPEW9 | BANK OF AMERICA, N.A | 10 | \$1,361,523.02 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,361,523.02 | 100% | 0 | \$0.00 | |
| 3138XPEX7 | BANK OF AMERICA, N.A | 16 | \$2,090,098.73 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,090,098.73 | 100% | 0 | \$0.00 | |
| 3138XPEY5 | BANK OF AMERICA, N.A | 8 | \$1,701,338.65 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,701,338.65 | 100% | 0 | \$0.00 | |
| 3138XPEZ2 | BANK OF AMERICA, N.A | 8 | \$1,939,266.21 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,939,266.21 | 100% | 0 | \$0.00 | |
| 3138XPFA6 | BANK OF AMERICA, N.A | 6 | \$1,296,243.54 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,296,243.54 | 100% | 0 | \$0.00 | |
| 3138XPFB4 | BANK OF AMERICA, N.A | 50 | \$13,331,776.47 | 100% | 0 | \$0.00 | N |
| Total | | 50 | \$13,331,776.47 | 100% | 0 | \$0.00 | |
| 3138XPFC2 | BANK OF AMERICA, N.A | 17 | \$4,542,843.27 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,542,843.27 | 100% | 0 | \$0.00 | |
| 3138XPFD0 | BANK OF AMERICA, N.A | 6 | \$1,426,563.93 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,426,563.93 | 100% | 0 | \$0.00 | |
| 3138XPFE8 | BANK OF AMERICA, N.A | 61 | \$7,150,506.64 | 100% | 0 | \$0.00 | N |
| Total | | 61 | \$7,150,506.64 | 100% | 0 | \$0.00 | |
| 3138XPFF5 | BANK OF AMERICA, N.A | 27 | \$2,640,978.56 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$2,640,978.56 | 100% | 0 | \$0.00 | |
| 3138XPFG3 | BANK OF AMERICA, N.A | 23 | \$3,024,531.11 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$3,024,531.11 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XPFH1 | BANK OF AMERICA, N.A | 100 | \$13,716,085.39 | 100% | 0 | \$0.00 | N |
| Total | | 100 | \$13,716,085.39 | 100% | 0 | \$0.00 | |
| 3138XPFJ7 | BANK OF AMERICA, N.A | 11 | \$2,631,292.25 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,631,292.25 | 100% | 0 | \$0.00 | |
| 3138XPFK4 | BANK OF AMERICA, N.A | 11 | \$1,807,963.73 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,807,963.73 | 100% | 0 | \$0.00 | |
| 3138XPFL2 | BANK OF AMERICA, N.A | 11 | \$2,608,744.22 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,608,744.22 | 100% | 0 | \$0.00 | |
| 3138XPFM0 | BANK OF AMERICA, N.A | 11 | \$2,704,666.18 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,704,666.18 | 100% | 0 | \$0.00 | |
| 3138XPFN8 | BANK OF AMERICA, N.A | 4 | \$1,162,182.75 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,162,182.75 | 100% | 0 | \$0.00 | |
| 3138XFPF3 | BANK OF AMERICA, N.A | 17 | \$2,366,092.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$2,366,092.00 | 100% | 0 | \$0.00 | |
| 3138XPFQ1 | BANK OF AMERICA, N.A | 17 | \$1,980,139.68 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,980,139.68 | 100% | 0 | \$0.00 | |
| 3138XPTF0 | CAPITAL ONE, N.A | 75 | \$13,637,642.95 | 100% | 0 | \$0.00 | N |
| Total | | 75 | \$13,637,642.95 | 100% | 0 | \$0.00 | |
| 3138XPTG8 | CAPITAL ONE, N.A | 39 | \$8,403,089.68 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$8,403,089.68 | 100% | 0 | \$0.00 | |
| 3138XQ3Z2 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$468,133.36 | 71.65% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,200.00 | 28.35% | 0 | \$0.00 | N |
| Total | | 3 | \$653,333.36 | 100% | 0 | \$0.00 | |
| 3138XQ4B4 | OCMBC, INC | 2 | \$710,934.92 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$710,934.92 | 100% | 0 | \$0.00 | |
| 3138XQ4C2 | ALLIED MORTGAGE GROUP INC | 1 | \$121,317.00 | 7.69% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,456,745.00 | 92.31% | 0 | \$0.00 | N |
| Total | | 7 | \$1,578,062.00 | 100% | 0 | \$0.00 | |
| 3138XQ4D0 | PRIME MORTGAGE LENDING INC | 1 | \$376,460.78 | 47.87% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | Unavailable | 1 | \$410,000.00 | 52.13% | 0 | \$0.00 | N |
| Total | | | 2 | \$786,460.78 | 100% | 0 | \$0.00 | |
| 3138XQ4E8 | | ALLIED MORTGAGE GROUP INC | 1 | \$398,358.23 | 12.1% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,894,029.00 | 57.55% | 0 | \$0.00 | N |
| | | HOMESTEAD FUNDING CORP | 1 | \$215,658.44 | 6.55% | 0 | \$0.00 | N |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$390,656.81 | 11.87% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$392,500.00 | 11.93% | 0 | \$0.00 | N |
| Total | | | 11 | \$3,291,202.48 | 100% | 0 | \$0.00 | |
| 3138XQ4F5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,087,804.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,087,804.00 | 100% | 0 | \$0.00 | |
| 3138XQ4G3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$517,400.00 | 39.54% | 0 | \$0.00 | N |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 31.86% | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$374,250.00 | 28.6% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,308,650.00 | 100% | 0 | \$0.00 | |
| 3138XQ4H1 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$598,970.38 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$598,970.38 | 100% | 0 | \$0.00 | |
| 3138XQ4J7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$929,512.00 | 48.85% | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$973,250.00 | 51.15% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,902,762.00 | 100% | 0 | \$0.00 | |
| 3138XQ4K4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$232,110.00 | 26.72% | 0 | \$0.00 | N |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 48% | 0 | \$0.00 | N |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$219,646.14 | 25.28% | 0 | \$0.00 | N |
| Total | | | 3 | \$868,756.14 | 100% | 0 | \$0.00 | |
| 3138XQ5U1 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$349,698.77 | 1.72% | 0 | \$0.00 | N |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$80,883.29 | 0.4% | 0 | \$0.00 | N |
| | | AVEX FUNDING CORPORATION | 2 | \$687,902.03 | 3.38% | 0 | \$0.00 | N |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING | 1 | \$399,384.12 | 1.96% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GROUP | | | | | | |
| | CAPSTONE LENDING CORP | 1 | \$299,538.10 | 1.47% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$295,419.45 | 1.45% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 19 | \$6,017,037.85 | 29.54% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 23 | \$6,311,780.20 | 30.99% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$312,689.42 | 1.54% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 4 | \$1,110,821.64 | 5.45% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 2.04% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 2 | \$555,130.59 | 2.73% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$1,139,815.61 | 5.6% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$315,933.88 | 1.55% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$474,261.30 | 2.33% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,817.85 | 1.22% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 1 | \$349,461.11 | 1.72% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$296,590.82 | 1.46% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 2 | \$705,925.40 | 3.45% | 0 | \$0.00 | N |
| Total | | 69 | \$20,366,477.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQ5V9 | CAPSTONE LENDING CORP | 2 | \$298,097.92 | 5.84% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 36 | \$4,533,411.64 | 88.89% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$147,800.64 | 2.9% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$120,837.01 | 2.37% | 0 | \$0.00 | N |
| Total | | 40 | \$5,100,147.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQ5W7 | A C G FUNDING, INC | 1 | \$475,358.82 | 0.93% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,608,430.49 | 3.14% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$399,461.19 | 0.78% | 0 | \$0.00 | N |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$318,320.64 | 0.62% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 3 | \$683,546.34 | 1.33% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$696,061.13 | 1.36% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 109 | \$27,908,744.12 | 54.47% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$448,785.49 | 0.88% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$563,539.89 | 1.1% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP | 1 | \$405,000.00 | 0.79% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 7 | \$2,141,864.35 | 4.18% | 0 | \$0.00 | N |
| | LENDERFI INC | 1 | \$361,512.38 | 0.71% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,770,980.03 | 5.41% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$730,940.08 | 1.43% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,071,055.32 | 2.09% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$660,608.95 | 1.29% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$439,407.31 | 0.86% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 4 | \$1,483,316.19 | 2.9% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$730,839.97 | 1.43% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$2,910,777.81 | 5.68% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$182,953.23 | 0.36% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 6 | \$1,701,467.13 | 3.32% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 1 | \$301,343.54 | 0.59% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 5 | \$1,446,561.47 | 2.82% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$576,222.77 | 1.12% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$216,707.70 | 0.41% | 0 | \$0.00 | N |
| Total | | 178 | \$51,233,806.34 | 100% | 0 | \$0.00 | |
| 3138XQ5X5 | CITIBANK,N.A | 9 | \$2,616,154.50 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,616,154.50 | 100% | 0 | \$0.00 | |
| 3138XQ5Y3 | CITIBANK,N.A | 16 | \$1,072,681.88 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,072,681.88 | 100% | 0 | \$0.00 | |
| 3138XQ5Z0 | CITIBANK,N.A | 11 | \$1,067,965.35 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,067,965.35 | 100% | 0 | \$0.00 | |
| 3138XQ6A4 | CAPSTONE LENDING CORP | 1 | \$243,973.56 | 20.01% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$200,000.00 | 16.41% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$176,000.00 | 14.44% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 3 | \$599,028.45 | 49.14% | 0 | \$0.00 | N |
| Total | | 6 | \$1,219,002.01 | 100% | 0 | \$0.00 | |
| 3138XQ6B2 | CITIBANK,N.A | 3 | \$863,313.00 | 34.47% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$332,000.00 | 13.25% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 2 | \$455,371.76 | 18.18% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$339,531.57 | 13.56% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$235,931.77 | 9.42% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$278,632.60 | 11.12% | 0 | \$0.00 | N |
| Total | | 9 | \$2,504,780.70 | 100% | 0 | \$0.00 | |
| 3138XQN23 | AMERICAN MOMENTUM BANK | 1 | \$149,418.85 | 1.68% | 0 | \$0.00 | N |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 1 | \$128,199.08 | 1.44% | 0 | \$0.00 | N |
| | D.L. EVANS BANK | 1 | \$143,801.61 | 1.62% | 0 | \$0.00 | N |
| | DACOTAH BANK | 1 | \$149,558.27 | 1.68% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$143,093.53 | 1.61% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$139,407.67 | 1.57% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 1 | \$134,818.15 | 1.52% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$143,806.03 | 1.62% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$147,100.00 | 1.66% | 0 | \$0.00 | N |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$147,791.47 | 1.66% | 0 | \$0.00 | N |
| | GRAND VALLEY NATIONAL BANK | 1 | \$146,200.34 | 1.65% | 0 | \$0.00 | N |
| | HORIZON BANK-NE | 1 | \$136,800.00 | 1.54% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$133,699.86 | 1.5% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$139,811.42 | 1.57% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$141,750.00 | 1.59% | 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$144,570.55 | 1.63% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,560.21 | 1.55% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$136,610.00 | 1.54% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 43 | \$5,909,497.08 | 66.49% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | N |
| Total | | 64 | \$8,887,494.12 | 100% | 0 | \$0.00 | |
| 3138XQN31 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,028.46 | 1.31% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$89,870.09 | 1.19% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$107,052.31 | 1.42% | 0 | \$0.00 | N |
| | BANKER'S BANK | 1 | \$90,877.42 | 1.2% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$89,873.20 | 1.19% | 0 | \$0.00 | N |
| | BAY BANK FSB | 1 | \$99,862.23 | 1.32% | 0 | \$0.00 | N |
| | BENEFIT BANK | 1 | \$91,074.35 | 1.21% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | N |
| | COMMERCE BANK | 1 | \$99,862.23 | 1.32% | 0 | \$0.00 | N |
| | DACOTAH BANK | 2 | \$200,716.80 | 2.66% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$99,920.00 | 1.32% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$107,851.20 | 1.43% | 0 | \$0.00 | N |
| | FIRST MADISON VALLEY BANK | 1 | \$98,000.00 | 1.3% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$108,800.00 | 1.44% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$91,876.08 | 1.22% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$188,876.08 | 2.5% | 0 | \$0.00 | N |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | INTRUST BANK. N.A | 2 | \$208,319.01 | 2.76% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 4 | \$393,579.00 | 5.21% | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$95,670.95 | 1.27% | 0 | \$0.00 | M |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$89,039.16 | 1.18% | 0 | \$0.00 | M |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$107,854.52 | 1.43% | 0 | \$0.00 | M |
| | PREMIER COMMERCIAL BANK | 1 | \$103,657.00 | 1.37% | 0 | \$0.00 | M |
| | SAGE BANK | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 2 | \$199,865.29 | 2.65% | 0 | \$0.00 | M |
| | STOCKMAN BANK | 1 | \$104,500.00 | 1.38% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 39 | \$3,882,311.83 | 51.4% | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$110,000.00 | 1.46% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$99,865.29 | 1.32% | 0 | \$0.00 | M |
| | VALLEY BANK OF RONAN | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 | M |
| | WHITNEY BANK | 1 | \$105,457.75 | 1.4% | 0 | \$0.00 | M |
| Total | | 76 | \$7,552,660.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQN49 | CENTENNIAL BANK | 1 | \$119,758.47 | 1.82% | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,044.73 | 1.67% | 0 | \$0.00 | M |
| | FIRST NBC BANK | 1 | \$115,000.00 | 1.75% | 0 | \$0.00 | M |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,845.09 | 1.74% | 0 | \$0.00 | M |
| | GRAND VALLEY NATIONAL BANK | 1 | \$122,826.69 | 1.87% | 0 | \$0.00 | M |
| | HORIZON BANK-NE | 1 | \$114,845.09 | 1.74% | 0 | \$0.00 | M |
| | HOWARD BANK | 1 | \$113,842.94 | 1.73% | 0 | \$0.00 | M |
| | INTRUST BANK. N.A | 1 | \$120,300.00 | 1.83% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 2 | \$235,037.14 | 3.57% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$116,000.00 | 1.76% | 0 | \$0.00 | M |
| | REPUBLIC BANK & TRUST | 1 | \$119,838.36 | 1.82% | 0 | \$0.00 | M |
| | SECURITY NATL BK OF ENID | 1 | \$120,483.77 | 1.83% | 0 | \$0.00 | M |
| | STOCKMAN BANK | 1 | \$111,895.62 | 1.7% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 40 | \$4,714,617.76 | 71.61% | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$122,384.93 | 1.86% | 0 | \$0.00 | M |
| | WESTERN SECURITY BANK | 1 | \$112,348.46 | 1.7% | 0 | \$0.00 | M |
| Total | | 56 | \$6,584,069.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQN56 | ALCOVA MORTGAGE LLC | 1 | \$110,400.00 | 1.6% | 0 | \$0.00 | M |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$110,507.54 | 1.6% | 0 | \$0.00 | M |
| | BANK OF COLORADO | 2 | \$248,584.21 | 3.6% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$120,540.30 | 1.75% | 0 | \$0.00 | M |
| | CAPSTONE DIRECT, INC | 1 | \$124,839.10 | 1.81% | 0 | \$0.00 | M |
| | COMMERCE BANK | 1 | \$115,850.68 | 1.68% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SVCS., INC | 1 | \$115,750.81 | 1.68% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORP | 1 | \$112,100.00 | 1.62% | 0 | \$0.00 | M |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$116,849.40 | 1.69% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,048.30 | 1.67% | 0 | \$0.00 | N |
| | HANCOCK BANK | 1 | \$110,707.11 | 1.6% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$113,450.41 | 1.64% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$112,851.19 | 1.63% | 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$110,108.08 | 1.59% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,703.35 | 1.66% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$124,058.38 | 1.8% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$113,803.31 | 1.65% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$124,835.39 | 1.81% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,223,789.11 | 61.18% | 0 | \$0.00 | N |
| | U.S. EMPLOYEES OC FCU | 1 | \$114,851.97 | 1.66% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK | 1 | \$122,342.32 | 1.77% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$111,955.70 | 1.63% | 0 | \$0.00 | N |
| Total | | 59 | \$6,903,926.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQN64 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$49,439.13 | 1.98% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$54,932.38 | 2.2% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$37,454.94 | 1.5% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 1 | \$82,028.58 | 3.28% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$82,498.43 | 3.3% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$66,418.24 | 2.66% | 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$67,916.39 | 2.72% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 32 | \$2,060,812.20 | 82.36% | 0 | \$0.00 | N |
| Total | | 39 | \$2,501,500.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQN72 | DREW MORTGAGE ASSOCIATES | 1 | \$303,183.23 | 10.3% | 0 | \$0.00 | N |
| | FIRST STATE BANK - TX | 1 | \$204,136.88 | 6.94% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL,LLC | 1 | \$227,699.76 | 7.74% | 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$278,180.46 | 9.46% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$228,613.14 | 7.77% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$416,000.00 | 14.14% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,284,290.27 | 43.65% | 0 | \$0.00 | N |
| Total | | 12 | \$2,942,103.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQN80 | MIDDLETOWN VALLEY BANK | 1 | \$99,882.59 | 8.44% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 10 | \$987,941.41 | 83.46% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$95,951.42 | 8.1% | 0 | \$0.00 | N |
| Total | | 12 | \$1,183,775.42 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| 3138XQN98 | SUNTRUST MORTGAGE, INC | 5 | \$1,320,949.39 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,320,949.39 | 100% | 0 | \$0.00 | |
| 3138XQNQ0 | ADAMS COUNTY NATIONAL BANK | 1 | \$242,230.59 | 0.12% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$771,449.88 | 0.38% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 5 | \$1,406,301.71 | 0.7% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,177,037.53 | 0.58% | 0 | \$0.00 | N |
| | AMERICA'S MTG RESOURCE, INC | 2 | \$661,681.36 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN MTG & EQUITY CONS INC | 8 | \$2,364,345.96 | 1.17% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 2 | \$795,971.82 | 0.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 3 | \$1,003,404.89 | 0.5% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | N |
| | AVALON MORTGAGE INC | 1 | \$323,900.00 | 0.16% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 3 | \$1,053,350.26 | 0.52% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 8 | \$1,997,805.77 | 0.99% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 7 | \$1,898,504.11 | 0.94% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$371,510.13 | 0.18% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$622,834.70 | 0.31% | 0 | \$0.00 | N |
| | BLUERIDGE BANK | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 2 | \$784,769.60 | 0.39% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 2 | \$568,505.35 | 0.28% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$557,866.35 | 0.28% | 0 | \$0.00 | N |
| | CABRILLO CREDIT UNION | 1 | \$297,316.80 | 0.15% | 0 | \$0.00 | N |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$856,386.72 | 0.42% | 0 | \$0.00 | N |
| | CAPITAL ASSISTANCE CORP | 2 | \$552,271.78 | 0.27% | 0 | \$0.00 | N |
| | CAPITAL BANK NA | 1 | \$226,900.27 | 0.11% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$303,608.69 | 0.15% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC | 1 | \$381,896.44 | 0.19% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,082,499.27 | 0.54% | 0 | \$0.00 | N |
| | CINCOLN SAVINGS BANK | 1 | \$367,515.40 | 0.18% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ADA | 2 | \$419,768.30 | 0.21% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$206,939.32 | 0.1% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 2 | \$610,953.67 | 0.3% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,450,740.07 | 1.21% | 0 | \$0.00 | N |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY BANK, COAST | 1 | \$230,755.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$823,920.71 | 0.41% | 0 | \$0.00 | N |
| | CONNECTICUT HOME MORTGAGE | 2 | \$523,649.43 | 0.26% | 0 | \$0.00 | N |
| | | 28 | \$9,097,589.81 | 4.5% | 0 | \$0.00 | N |

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|--|-----------------------------------|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | | | | | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$519,586.68 | 0.26% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,206,321.74 | 0.6% | 0 | \$0.00 |
| | CRADITION MORTGAGE, LLC | 2 | \$676,507.97 | 0.33% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$210,953.11 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$385,207.07 | 0.19% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$382,018.75 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, DIRECTORS | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,476,860.19 | 0.73% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$350,942.25 | 0.17% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$370,511.45 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,104,943.03 | 0.55% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$473,375.23 | 0.23% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$243,678.11 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$299,804.68 | 0.15% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$281,688.57 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$504,098.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$387,489.06 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$279,880.95 | 0.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 5 | \$1,735,412.33 | 0.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 27 | \$9,584,019.88 | 4.74% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$704,634.36 | 0.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$313,087.17 | 0.15% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$319,588.08 | 0.16% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$190,748.03 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,127,012.91 | 0.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$274,646.02 | 0.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$201,334.52 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$304,598.36 | 0.15% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$292,114.83 | 0.14% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$205,301.38 | 0.1% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,185,939.10 | 1.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$680,214.69 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 3 | \$918,074.13 | 0.45% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,257,638.44 | 0.62% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$195,870.20 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$689,090.63 | 0.34% | 0 | \$0.00 |

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|--|--------------------------------|----|-----------------|-------|---|--------|---|
| | HAPPY STATE BANK | 4 | \$1,156,217.85 | 0.57% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$371,531.97 | 0.18% | 0 | \$0.00 | N |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$356,529.88 | 0.18% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$193,544.79 | 0.1% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$353,409.00 | 0.17% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$2,270,470.30 | 1.12% | 0 | \$0.00 | N |
| | HOWARD BANK | 10 | \$2,838,361.07 | 1.4% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 3 | \$1,055,035.79 | 0.52% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 2 | \$604,783.13 | 0.3% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$405,964.70 | 0.2% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 2 | \$713,666.80 | 0.35% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$311,807.12 | 0.15% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 3 | \$675,420.85 | 0.33% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | N |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$535,302.75 | 0.26% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$735,042.93 | 0.36% | 0 | \$0.00 | N |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$375,526.94 | 0.19% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 2 | \$579,300.14 | 0.29% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,184,468.92 | 0.59% | 0 | \$0.00 | N |
| | MONARCH BANK DBA MONARCH MTG | 35 | \$11,262,437.23 | 5.57% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 5 | \$1,524,497.13 | 0.75% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$357,539.17 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$280,910.62 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC | 4 | \$1,254,623.58 | 0.62% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC | 6 | \$1,763,789.82 | 0.87% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE INC | 2 | \$734,415.13 | 0.36% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,256,192.50 | 0.62% | 0 | \$0.00 | N |
| | OLD LINE BANK | 1 | \$202,744.60 | 0.1% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$274,789.38 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,326,040.67 | 0.66% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING | 1 | \$198,949.66 | 0.1% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 2 | \$560,950.00 | 0.28% | 0 | \$0.00 | N |

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|--|--------------------------------|-----|-----------------|--------|---|--------|---|
| | POINTBANK | 1 | \$209,729.68 | 0.1% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,883,801.61 | 0.93% | 0 | \$0.00 | M |
| | PREFERRED MORTGAGE GROUP, INC | 8 | \$2,848,953.45 | 1.41% | 0 | \$0.00 | M |
| | PREMIER COMMERCIAL BANK | 1 | \$185,480.43 | 0.09% | 0 | \$0.00 | M |
| | PREMIER MTG RESOURCES, LLC | 2 | \$646,104.94 | 0.32% | 0 | \$0.00 | M |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 13 | \$3,953,764.84 | 1.96% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$869,906.21 | 0.43% | 0 | \$0.00 | M |
| | PRINCETON FINANCIAL, LLC | 1 | \$189,655.56 | 0.09% | 0 | \$0.00 | M |
| | PULASKI BANK | 3 | \$812,276.35 | 0.4% | 0 | \$0.00 | M |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$265,183.21 | 0.13% | 0 | \$0.00 | M |
| | SAIL MORTGAGE CORP | 1 | \$232,828.99 | 0.12% | 0 | \$0.00 | M |
| | SECURITY STATE BANK & TRUST | 3 | \$1,081,988.43 | 0.54% | 0 | \$0.00 | M |
| | SEVERN SAVINGS BANK FSB | 2 | \$735,053.34 | 0.36% | 0 | \$0.00 | M |
| | SOUTHCREST BANK | 1 | \$337,088.16 | 0.17% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 4 | \$1,280,617.30 | 0.63% | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 3 | \$874,847.70 | 0.43% | 0 | \$0.00 | M |
| | SPIRITBANK | 6 | \$1,460,982.73 | 0.72% | 0 | \$0.00 | M |
| | STARBOARD FINANCIAL MANAGEMENT | 5 | \$1,554,042.93 | 0.77% | 0 | \$0.00 | M |
| | STARION FINANCIAL | 2 | \$430,372.49 | 0.21% | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | M |
| | STOCKMAN BANK | 7 | \$1,727,604.94 | 0.85% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 2 | \$799,757.82 | 0.4% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,494,034.01 | 0.74% | 0 | \$0.00 | M |
| | SUN HOME LOANS, INC | 2 | \$442,058.12 | 0.22% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 189 | \$52,220,626.23 | 25.84% | 0 | \$0.00 | M |
| | TEXAS TECH FEDERAL CU | 1 | \$199,794.41 | 0.1% | 0 | \$0.00 | M |
| | THE HOME LENDING GROUP, LLC | 2 | \$661,636.00 | 0.33% | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$691,949.88 | 0.34% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 27 | \$8,053,686.54 | 3.99% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC | 4 | \$1,154,369.06 | 0.57% | 0 | \$0.00 | M |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 | M |
| | UNION BANK AND TRUST | 1 | \$343,324.50 | 0.17% | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 3 | \$961,017.66 | 0.48% | 0 | \$0.00 | M |
| | UNITED HOME LOANS, INC | 2 | \$694,730.44 | 0.34% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE INC | 3 | \$891,517.98 | 0.44% | 0 | \$0.00 | M |
| | VBS MORTGAGE,LLC | 2 | \$377,421.89 | 0.19% | 0 | \$0.00 | M |
| | VECTRA BANK | 2 | \$498,506.33 | 0.25% | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK | 3 | \$1,384,592.85 | 0.69% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL INC | 2 | \$778,596.13 | 0.39% | 0 | \$0.00 | M |
| | WCS FUNDING GROUP INC | 1 | \$349,149.99 | 0.17% | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | WELLESLEY BANK | 1 | \$307,593.66 | 0.15% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$177,225.00 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$471,053.87 | 0.24% | 0 | \$0.00 | N |
| Total | | 667 | \$202,098,994.24 | 100% | 0 | \$0.00 | |
| 3138XQNR8 | BANK OF COLORADO | 1 | \$171,793.34 | 8.17% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 1 | \$335,605.52 | 15.95% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$152,830.41 | 7.27% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,273,639.00 | 60.55% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$169,590.61 | 8.06% | 0 | \$0.00 | N |
| Total | | 10 | \$2,103,458.88 | 100% | 0 | \$0.00 | |
| 3138XQNS6 | ALCOVA MORTGAGE LLC | 1 | \$78,199.21 | 0.88% | 0 | \$0.00 | N |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$74,603.85 | 0.84% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$61,121.23 | 0.69% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$53,129.94 | 0.6% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$84,893.06 | 0.96% | 0 | \$0.00 | N |
| | D.L. EVANS BANK | 1 | \$84,890.58 | 0.96% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$69,907.82 | 0.79% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$54,290.02 | 0.61% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$84,890.58 | 0.96% | 0 | \$0.00 | N |
| | GOLDENWEST FED CREDIT UNION | 1 | \$65,461.70 | 0.74% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$76,846.35 | 0.87% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,295.00 | 0.91% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.63% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 1 | \$64,918.22 | 0.73% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$82,695.83 | 0.94% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$61,417.16 | 0.69% | 0 | \$0.00 | N |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$73,700.59 | 0.83% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 3 | \$206,798.60 | 2.34% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$142,262.15 | 1.61% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK (THE) | 1 | \$32,825.72 | 0.37% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 1 | \$58,500.00 | 0.66% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$57,227.91 | 0.65% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$110,256.27 | 1.25% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$75,884.44 | 0.86% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$80,893.33 | 0.91% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$73,814.86 | 0.83% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 97 | \$6,255,228.31 | 70.75% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$82,296.33 | 0.93% | 0 | \$0.00 | N |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
| | TRADITION MORTGAGE, LLC | 1 | \$71,108.35 | 0.8% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$62,917.04 | 0.71% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 2 | \$134,729.18 | 1.52% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$127,310.45 | 1.48% | 0 | \$0.00 | N |
| Total | | 135 | \$8,841,114.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNT4 | BENEFIT BANK | 1 | \$59,917.34 | 2.14% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$78,891.16 | 2.82% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$74,896.68 | 2.67% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$81,877.19 | 2.92% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$51,928.36 | 1.85% | 0 | \$0.00 | N |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$66,408.38 | 2.37% | 0 | \$0.00 | N |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$70,452.80 | 2.52% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$85,000.00 | 3.03% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$81,700.00 | 2.92% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 2 | \$133,438.61 | 4.76% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 28 | \$1,861,209.12 | 66.45% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$80,000.00 | 2.86% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | 1 | \$75,000.00 | 2.69% | 0 | \$0.00 | N |
| Total | | 41 | \$2,800,719.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNU1 | 1ST CONSTITUTION BANK | 1 | \$373,984.04 | 0.11% | 0 | \$0.00 | N |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$341,433.94 | 0.1% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$369,821.17 | 0.11% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$934,784.73 | 0.28% | 0 | \$0.00 | N |
| | AHERTY FUNDING CORP | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$225,296.11 | 0.07% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 3 | \$710,505.09 | 0.21% | 0 | \$0.00 | N |
| | ALPINE BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$204,446.73 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$619,881.50 | 0.19% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$319,730.74 | 0.1% | 0 | \$0.00 | N |
| | APPROVED FUNDING CORP | 1 | \$319,136.35 | 0.1% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | N |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$460,974.96 | 0.14% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 3 | \$1,111,824.78 | 0.33% | 0 | \$0.00 | N |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--------------------------------|----|-----------------|-------|---|--------|---|
| | AVEX FUNDING CORPORATION | 4 | \$2,017,431.93 | 0.61% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 8 | \$2,846,836.60 | 0.86% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 7 | \$2,168,541.67 | 0.65% | 0 | \$0.00 | N |
| | BANK OF CAPE COD | 1 | \$359,504.02 | 0.11% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 4 | \$1,490,965.89 | 0.45% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 1 | \$331,542.59 | 0.1% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$210,309.85 | 0.06% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 4 | \$1,561,281.81 | 0.47% | 0 | \$0.00 | N |
| | BANK OF SOUTH CAROLINA | 1 | \$243,663.84 | 0.07% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 2 | \$593,500.00 | 0.18% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 4 | \$1,434,144.40 | 0.43% | 0 | \$0.00 | N |
| | BAY BANK FSB | 2 | \$622,415.46 | 0.19% | 0 | \$0.00 | N |
| | BENEFIT BANK | 2 | \$430,381.73 | 0.13% | 0 | \$0.00 | N |
| | BIG SKY WESTERN BANK | 3 | \$890,542.08 | 0.27% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 2 | \$709,500.00 | 0.21% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 17 | \$5,540,347.29 | 1.67% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$310,081.75 | 0.09% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,271,957.74 | 0.38% | 0 | \$0.00 | N |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$615,151.32 | 0.19% | 0 | \$0.00 | N |
| | CAPITAL ASSISTANCE CORP | 1 | \$399,461.19 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL BANK NA | 3 | \$1,117,482.23 | 0.34% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC | 1 | \$239,676.72 | 0.07% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$314,556.16 | 0.09% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 2 | \$721,027.45 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$279,096.20 | 0.08% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$290,160.04 | 0.09% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 7 | \$2,072,518.87 | 0.62% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$399,448.91 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,360,036.81 | 0.41% | 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$202,121.14 | 0.06% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE BANK | 2 | \$367,941.94 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 4 | \$1,189,419.45 | 0.36% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$386,100.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$484,544.04 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$558,400.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY WEST BANK, N.A | 2 | \$882,782.09 | 0.27% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 | N |
| | CONNECTICUT HOME MORTGAGE | 6 | \$1,783,249.65 | 0.54% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 33 | \$11,640,253.13 | 3.5% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$691,621.12 | 0.21% | 0 | \$0.00 | N |

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|--|--------------------------------|----|----------------|-------|---|--------|---|
| | CORP. INVESTORS MTG GROUP INC | 14 | \$4,792,362.31 | 1.44% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$281,611.48 | 0.08% | 0 | \$0.00 | M |
| | DACOTAH BANK | 4 | \$1,118,266.75 | 0.34% | 0 | \$0.00 | M |
| | DAS ACQUISITION CO., LLC | 3 | \$974,349.27 | 0.29% | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,520,438.52 | 0.46% | 0 | \$0.00 | M |
| | DRAGAS MORTGAGE COMPANY | 1 | \$350,077.81 | 0.11% | 0 | \$0.00 | M |
| | EAGLEBANK - MD | 6 | \$1,943,307.73 | 0.59% | 0 | \$0.00 | M |
| | EMC HOLDINGS LLC | 9 | \$2,934,776.53 | 0.88% | 0 | \$0.00 | M |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | M |
| | EUREKA HOMESTEAD | 1 | \$340,590.60 | 0.1% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | M |
| | F&M BANK | 2 | \$682,297.26 | 0.21% | 0 | \$0.00 | M |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 | M |
| | FARMERS & STOCKMENS/CB&T MTG | 3 | \$1,139,103.09 | 0.34% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$320,880.18 | 0.1% | 0 | \$0.00 | M |
| | FARMERS STATE BANK | 1 | \$359,504.02 | 0.11% | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC | 1 | \$378,951.07 | 0.11% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK | 2 | \$467,740.03 | 0.14% | 0 | \$0.00 | M |
| | FIRST BANK AND TRUST | 3 | \$649,368.83 | 0.2% | 0 | \$0.00 | M |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$347,531.24 | 0.1% | 0 | \$0.00 | M |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$243,821.13 | 0.07% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF WI | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SVCS., INC | 3 | \$1,024,960.15 | 0.31% | 0 | \$0.00 | M |
| | FIRST FLORIDA BANK | 3 | \$974,580.15 | 0.29% | 0 | \$0.00 | M |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$1,169,832.54 | 0.35% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORP | 14 | \$5,310,568.36 | 1.6% | 0 | \$0.00 | M |
| | FIRST HOPE MORTGAGES INC | 1 | \$379,100.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST MIDWEST BANK | 1 | \$313,600.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$195,336.52 | 0.06% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OK | 1 | \$411,931.69 | 0.12% | 0 | \$0.00 | M |
| | FIRST NBC BANK | 1 | \$221,094.98 | 0.07% | 0 | \$0.00 | M |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST PARTNERS BANK | 1 | \$407,646.80 | 0.12% | 0 | \$0.00 | M |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$294,094.26 | 0.09% | 0 | \$0.00 | M |
| | FIRST STATE BANK - TX | 1 | \$282,101.95 | 0.08% | 0 | \$0.00 | M |
| | FLAHERTY FUNDING CORP | 2 | \$756,955.68 | 0.23% | 0 | \$0.00 | M |
| | FLORIDA PARISHES BANK | 1 | \$215,695.66 | 0.06% | 0 | \$0.00 | M |
| | FORTUNE BANK | 1 | \$281,620.14 | 0.08% | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$4,302,202.06 | 1.3% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$467,411.19 | 0.14% | 0 | \$0.00 | M |

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|--|--------------------------------|----|----------------|-------|---|--------|---|
| | GENCOR MORTGAGE INC | 1 | \$308,284.18 | 0.09% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$308,760.00 | 0.09% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL,LLC | 1 | \$315,574.34 | 0.1% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY | 7 | \$1,713,864.84 | 0.52% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 6 | \$2,068,416.71 | 0.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,436,297.67 | 0.43% | 0 | \$0.00 | N |
| | GOLDENWEST FED CREDIT UNION | 1 | \$255,319.75 | 0.08% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NA | 3 | \$1,050,987.03 | 0.32% | 0 | \$0.00 | N |
| | GRAND VALLEY NATIONAL BANK | 1 | \$274,521.85 | 0.08% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE | 2 | \$613,261.97 | 0.18% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$363,509.68 | 0.11% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 3 | \$972,352.49 | 0.29% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST | 4 | \$1,514,508.20 | 0.46% | 0 | \$0.00 | N |
| | HANTNEY BANK | 1 | \$362,900.00 | 0.11% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 2 | \$698,536.28 | 0.21% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 4 | \$955,735.87 | 0.29% | 0 | \$0.00 | N |
| | HERITAGE BANK | 3 | \$1,093,000.00 | 0.33% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 3 | \$1,062,876.55 | 0.32% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$691,854.69 | 0.21% | 0 | \$0.00 | N |
| | HOWARD BANK | 8 | \$2,561,752.50 | 0.77% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$431,022.60 | 0.13% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$338,001.32 | 0.1% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 4 | \$998,948.28 | 0.3% | 0 | \$0.00 | N |
| | JEFFERSON BANK | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$813,939.93 | 0.25% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 5 | \$1,779,675.49 | 0.54% | 0 | \$0.00 | N |
| | LEGACY NATIONAL BANK | 1 | \$179,951.73 | 0.05% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$364,508.34 | 0.11% | 0 | \$0.00 | N |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 7 | \$1,750,802.83 | 0.53% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 2 | \$734,750.00 | 0.22% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | LRS FINANCIAL DBA HNB MORTGAGE | 14 | \$4,044,772.39 | 1.22% | 0 | \$0.00 | N |
| | M&T BANK | 8 | \$2,750,511.99 | 0.83% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 2 | \$651,730.62 | 0.2% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$425,231.79 | 0.13% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,234,475.83 | 0.97% | 0 | \$0.00 | N |

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|--|-----------------------------------|----|----------------|-------|---|--------|---|
| | MIDSOUTH BANK | 3 | \$1,001,045.76 | 0.3% | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 13 | \$4,277,731.41 | 1.29% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,644,863.93 | 0.5% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$343,526.06 | 0.1% | 0 | \$0.00 | M |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | M |
| | MUSA FINANCIAL LLC | 1 | \$337,035.01 | 0.1% | 0 | \$0.00 | M |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$285,605.97 | 0.09% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE INC | 2 | \$787,175.41 | 0.24% | 0 | \$0.00 | M |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | M |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$413,067.84 | 0.12% | 0 | \$0.00 | M |
| | PATRIOT COMMUNITY BANK | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | M |
| | PEAPACK-GLADSTONE BANK | 3 | \$1,008,420.15 | 0.3% | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$689,809.76 | 0.21% | 0 | \$0.00 | M |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,404,837.44 | 0.72% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK | 8 | \$2,076,831.00 | 0.63% | 0 | \$0.00 | M |
| | POINT MORTGAGE CORPORATION | 1 | \$242,066.04 | 0.07% | 0 | \$0.00 | M |
| | POINTBANK | 2 | \$554,800.00 | 0.17% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP INC | 4 | \$1,501,927.89 | 0.45% | 0 | \$0.00 | M |
| | PREFERRED MORTGAGE GROUP, INC | 13 | \$4,769,004.98 | 1.44% | 0 | \$0.00 | M |
| | PREMIER MTG RESOURCES, LLC | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 | M |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$543,160.58 | 0.16% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,699,642.23 | 0.81% | 0 | \$0.00 | M |
| | PULASKI BANK | 6 | \$1,705,055.04 | 0.51% | 0 | \$0.00 | M |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 | M |
| | REPUBLIC BANK & TRUST | 1 | \$247,586.04 | 0.07% | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$341,050.00 | 0.1% | 0 | \$0.00 | M |
| | RESIDENTIAL MTG FUNDING, INC | 3 | \$1,182,974.33 | 0.36% | 0 | \$0.00 | M |
| | RIVER COMMUNITY BANK | 1 | \$351,920.00 | 0.11% | 0 | \$0.00 | M |
| | SAGE BANK | 4 | \$1,337,950.00 | 0.4% | 0 | \$0.00 | M |
| | SAIL MORTGAGE CORP | 1 | \$195,957.00 | 0.06% | 0 | \$0.00 | M |
| | SECURITY NATL BK OF ENID | 1 | \$341,539.31 | 0.1% | 0 | \$0.00 | M |
| | SECURITY STATE BANK & TRUST | 1 | \$299,200.00 | 0.09% | 0 | \$0.00 | M |
| | SOUTHCREST BANK | 3 | \$1,105,697.96 | 0.33% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 6 | \$1,697,312.58 | 0.51% | 0 | \$0.00 | M |
| | SOUTHPOINT BANK | 4 | \$1,353,911.64 | 0.41% | 0 | \$0.00 | M |
| | SOUTHWEST BANK | 6 | \$2,243,776.27 | 0.68% | 0 | \$0.00 | M |
| | SPIRITBANK | 1 | \$212,113.89 | 0.06% | 0 | \$0.00 | M |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | STARION FINANCIAL | 9 | \$2,488,252.98 | 0.75% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 2 | \$547,250.53 | 0.16% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 9 | \$3,035,792.67 | 0.91% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 5 | \$1,327,487.27 | 0.4% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,530,307.61 | 0.46% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 395 | \$123,893,565.48 | 37.3% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 2 | \$753,951.29 | 0.23% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 2 | \$689,524.08 | 0.21% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$189,649.19 | 0.06% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$336,800.00 | 0.1% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 2 | \$655,357.55 | 0.2% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SCVS., INC | 1 | \$401,600.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 18 | \$6,097,672.74 | 1.84% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 17 | \$5,749,864.15 | 1.73% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,680.00 | 0.11% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 3 | \$630,997.59 | 0.19% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 2 | \$972,771.95 | 0.29% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$992,626.32 | 0.3% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 6 | \$1,899,898.50 | 0.57% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP | 1 | \$290,700.00 | 0.09% | 0 | \$0.00 | N |
| | VBS MORTGAGE,LLC | 2 | \$707,600.00 | 0.21% | 0 | \$0.00 | N |
| | VECTRA BANK | 3 | \$1,122,210.68 | 0.34% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK | 3 | \$992,346.60 | 0.3% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK | 2 | \$610,357.94 | 0.18% | 0 | \$0.00 | N |
| | WHITNEY BANK | 3 | \$760,973.56 | 0.2% | 0 | \$0.00 | N |
| Total | | 1,031 | \$332,110,178.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNV9 | FIRST MIDWEST BANK | 1 | \$121,054.37 | 11.96% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$890,982.35 | 88.04% | 0 | \$0.00 | N |
| Total | | 9 | \$1,012,036.72 | 100% | 0 | \$0.00 | |
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| 3138XQNW7 | ALCOVA MORTGAGE LLC | 3 | \$428,605.85 | 2.99% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$143,615.16 | 1% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 3 | \$412,524.71 | 2.88% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$132,729.67 | 0.93% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,401.74 | 0.92% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$139,823.86 | 0.98% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 2 | \$266,826.18 | 1.86% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$140,250.00 | 0.98% | 0 | \$0.00 | N |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$147,505.50 | 1.03% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$137,580.63 | 0.96% | 0 | \$0.00 | N |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | FIRST HOME MORTGAGE CORP | 2 | \$265,936.26 | 1.86% | 0 | \$0.00 | M |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$142,316.57 | 0.99% | 0 | \$0.00 | M |
| | FIRST NBC BANK | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | M |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$147,250.00 | 1.03% | 0 | \$0.00 | M |
| | FIRST STATE BANK - TX | 1 | \$134,722.36 | 0.94% | 0 | \$0.00 | M |
| | GULF COAST BANK AND TRUST | 1 | \$127,552.61 | 0.89% | 0 | \$0.00 | M |
| | HAPPY STATE BANK | 1 | \$136,260.33 | 0.95% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,828.79 | 0.93% | 0 | \$0.00 | M |
| | HOWARD BANK | 1 | \$147,056.10 | 1.03% | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$139,056.49 | 0.97% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 2 | \$271,166.64 | 1.89% | 0 | \$0.00 | M |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$269,352.31 | 1.88% | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$143,810.37 | 1% | 0 | \$0.00 | M |
| | SARBOARD FINANCIAL MANAGEMENT | 1 | \$141,417.73 | 0.99% | 0 | \$0.00 | M |
| | SOUTHCREST BANK | 1 | \$131,226.97 | 0.92% | 0 | \$0.00 | M |
| | STARION FINANCIAL | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 1 | \$132,129.70 | 0.92% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 68 | \$9,353,669.89 | 65.38% | 0 | \$0.00 | M |
| Total | | 104 | \$14,311,418.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNX5 | ADAMS COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.99% | 0 | \$0.00 | M |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$105,311.14 | 1% | 0 | \$0.00 | M |
| | AMERICANWEST BANK | 1 | \$85,891.00 | 0.82% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL, INC | 1 | \$95,763.44 | 0.91% | 0 | \$0.00 | M |
| | BANK OF AMERICAN FORK | 1 | \$97,876.71 | 0.93% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK | 1 | \$85,102.79 | 0.81% | 0 | \$0.00 | M |
| | COMMERCE BANK | 1 | \$95,796.53 | 0.91% | 0 | \$0.00 | M |
| | COUNTYBANK | 1 | \$85,389.94 | 0.81% | 0 | \$0.00 | M |
| | DAMASCUS COMMUNITY BANK | 1 | \$87,886.73 | 0.84% | 0 | \$0.00 | M |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,618.40 | 0.95% | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,300.00 | 0.85% | 0 | \$0.00 | M |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$99,574.57 | 0.95% | 0 | \$0.00 | M |
| | GOLDENWEST FED CREDIT UNION | 1 | \$104,861.73 | 1% | 0 | \$0.00 | M |
| | HARBOR COMMUNITY BANK | 1 | \$101,600.00 | 0.97% | 0 | \$0.00 | M |
| | HERITAGE BANK | 1 | \$86,885.43 | 0.83% | 0 | \$0.00 | M |
| | HOWARD BANK | 1 | \$85,387.20 | 0.81% | 0 | \$0.00 | M |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$104,864.84 | 1% | 0 | \$0.00 | M |
| | INTERBANK | 1 | \$95,873.58 | 0.91% | 0 | \$0.00 | M |
| | INVESTAR BANK | 1 | \$107,857.52 | 1.03% | 0 | \$0.00 | M |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | IQ CREDIT UNION | 1 | \$94,855.46 | 0.9% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 3 | \$290,101.96 | 2.77% | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$195,750.50 | 1.87% | 0 | \$0.00 | M |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$103,866.12 | 0.99% | 0 | \$0.00 | M |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$85,847.32 | 0.82% | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 2 | \$189,724.08 | 1.81% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 1 | \$92,030.39 | 0.88% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 70 | \$6,944,471.93 | 66.25% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$88,286.21 | 0.84% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE, LLC | 1 | \$99,000.00 | 0.94% | 0 | \$0.00 | M |
| | UNION BANK AND TRUST | 1 | \$85,387.41 | 0.81% | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 3 | \$294,739.06 | 2.81% | 0 | \$0.00 | M |
| | WYOMING BANK AND TRUST | 1 | \$99,874.18 | 0.99% | 0 | \$0.00 | M |
| Total | | 107 | \$10,482,776.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNY3 | ALCOVA MORTGAGE LLC | 3 | \$491,791.28 | 3.93% | 0 | \$0.00 | M |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$151,569.07 | 1.21% | 0 | \$0.00 | M |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$173,171.25 | 1.38% | 0 | \$0.00 | M |
| | CAPITAL ASSISTANCE CORP | 1 | \$151,799.84 | 1.21% | 0 | \$0.00 | M |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$166,036.00 | 1.33% | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE | 1 | \$162,040.41 | 1.3% | 0 | \$0.00 | M |
| | HARBOR COMMUNITY BANK | 1 | \$157,250.00 | 1.26% | 0 | \$0.00 | M |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$163,184.83 | 1.3% | 0 | \$0.00 | M |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$164,787.61 | 1.32% | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$171,773.09 | 1.37% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 1 | \$159,549.01 | 1.28% | 0 | \$0.00 | M |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,178.59 | 1.25% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK | 1 | \$159,399.20 | 1.27% | 0 | \$0.00 | M |
| | PREMIER COMMERCIAL BANK | 1 | \$156,073.84 | 1.25% | 0 | \$0.00 | M |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$161,786.67 | 1.29% | 0 | \$0.00 | M |
| | SECURITY STATE BANK & TRUST | 1 | \$171,646.50 | 1.37% | 0 | \$0.00 | M |
| | SOUTHCREST BANK | 1 | \$169,376.66 | 1.35% | 0 | \$0.00 | M |
| | SOUTHERN FIRST BANK | 2 | \$343,082.47 | 2.74% | 0 | \$0.00 | M |
| | SOUTHPOINT BANK | 1 | \$168,083.36 | 1.34% | 0 | \$0.00 | M |
| | STARION FINANCIAL | 2 | \$324,146.69 | 2.59% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 45 | \$7,299,867.74 | 58.34% | 0 | \$0.00 | M |
| | TOWNEBANK MORTGAGE | 1 | \$170,784.85 | 1.36% | 0 | \$0.00 | M |
| | U.S. EMPLOYEES OC FCU | 1 | \$164,782.72 | 1.32% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE INC | 1 | \$157,796.62 | 1.26% | 0 | \$0.00 | M |
| | VECTRA BANK | 1 | \$151,799.84 | 1.21% | 0 | \$0.00 | M |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | WELLESLEY BANK | 1 | \$164,000.00 | 1.31% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | 2 | \$320,671.04 | 2.56% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$159,794.05 | 1.3% | 0 | \$0.00 | N |
| Total | | 77 | \$12,512,223.23 | 100% | 0 | \$0.00 | |
| 3138XQNZ0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$161,277.50 | 1.11% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 1 | \$162,520.68 | 1.12% | 0 | \$0.00 | N |
| | BENEFIT BANK | 1 | \$173,687.77 | 1.19% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 1 | \$166,500.00 | 1.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$155,984.80 | 1.07% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$159,200.00 | 1.09% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 2 | \$318,027.50 | 2.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$158,186.63 | 1.09% | 0 | \$0.00 | N |
| | GOLDENWEST FED CREDIT UNION | 1 | \$174,250.00 | 1.2% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$154,781.60 | 1.06% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$158,436.29 | 1.09% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$335,048.08 | 2.3% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$159,779.57 | 1.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$156,534.04 | 1.07% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$153,200.00 | 1.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$170,679.78 | 1.17% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL, LLC | 1 | \$149,997.67 | 1.03% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$159,800.00 | 1.1% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$153,561.46 | 1.05% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 64 | \$10,363,911.34 | 71.15% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$164,772.68 | 1.13% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$169,671.14 | 1.16% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$313,477.17 | 2.15% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | 1 | \$172,766.97 | 1.2% | 0 | \$0.00 | N |
| Total | | 90 | \$14,566,052.67 | 100% | 0 | \$0.00 | |
| 3138XQPA3 | SUNTRUST MORTGAGE, INC | 5 | \$1,255,808.21 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,255,808.21 | 100% | 0 | \$0.00 | |
| 3138XQPB1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$130,642.84 | 11.81% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$146,662.03 | 13.25% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 1 | \$131,416.91 | 11.88% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$148,402.75 | 13.41% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 4 | \$549,498.35 | 49.65% | 0 | \$0.00 | N |
| Total | | 8 | \$1,106,622.88 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XQPC9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.39% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$136,803.60 | 1.72% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 3 | \$398,799.54 | 5% | 0 | \$0.00 | N |
| | DACOTAH BANK | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$134,422.86 | 1.69% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$147,367.29 | 1.85% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$129,455.36 | 1.62% | 0 | \$0.00 | N |
| | PREMIER MTG RESOURCES, LLC | 1 | \$148,163.87 | 1.86% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 48 | \$6,258,186.55 | 78.49% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$109,848.38 | 1.36% | 0 | \$0.00 | N |
| Total | | 61 | \$7,973,547.45 | 100% | 0 | \$0.00 | |
| 3138XQPD7 | ADAMS COUNTY NATIONAL BANK | 1 | \$259,884.20 | 0.56% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,475.19 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$597,493.38 | 1.29% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 | N |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$194,152.33 | 0.42% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 1 | \$415,172.94 | 0.9% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 2 | \$631,196.00 | 1.37% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$234,975.65 | 0.51% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$565,571.75 | 1.22% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$380,894.92 | 0.82% | 0 | \$0.00 | N |
| | CALIFORNIA MTG ADVISORS, INC | 2 | \$575,383.37 | 1.25% | 0 | \$0.00 | N |
| | CAPITAL ASSISTANCE CORP | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 1 | \$398,289.96 | 0.86% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$171,513.61 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITY WEST BANK, N.A | 1 | \$305,000.00 | 0.66% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 11 | \$3,809,618.66 | 8.25% | 0 | \$0.00 | N |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$683,217.28 | 1.48% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$765,503.72 | 1.66% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$246,905.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST RATE FINANCIAL GROUP | 1 | \$415,172.81 | 0.9% | 0 | \$0.00 | N |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$291,548.25 | 0.63% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$353,000.00 | 0.76% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | N |

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|--|--------------------------------|----|-----------------|--------|---|--------|---|
| | GEORGIA BANK & TRUST COMPANY | 1 | \$199,144.98 | 0.43% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 2 | \$546,652.96 | 1.18% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST | 1 | \$308,411.99 | 0.67% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$216,998.33 | 0.47% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$725,674.72 | 1.57% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$209,460.00 | 0.45% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$229,026.60 | 0.5% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$348,907.19 | 0.76% | 0 | \$0.00 | N |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 1 | \$382,330.71 | 0.83% | 0 | \$0.00 | N |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$237,987.69 | 0.52% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$287,684.31 | 0.62% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$584,689.66 | 1.27% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$413,225.84 | 0.89% | 0 | \$0.00 | N |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$159,315.98 | 0.35% | 0 | \$0.00 | N |
| | POINTBANK | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | N |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$336,086.03 | 0.73% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$617,636.19 | 1.34% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$265,858.55 | 0.58% | 0 | \$0.00 | N |
| | SHAREPLUS FEDERAL BANK | 1 | \$283,350.00 | 0.61% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 2 | \$622,251.14 | 1.35% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$205,517.62 | 0.45% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$248,931.23 | 0.54% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$583,550.22 | 1.26% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 75 | \$17,879,930.12 | 38.73% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 3 | \$1,093,007.43 | 2.37% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$187,793.72 | 0.41% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$415,217.28 | 0.9% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 2 | \$702,209.96 | 1.52% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 2 | \$549,102.23 | 1.19% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$193,337.65 | 0.42% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$388,700.00 | 0.84% | 0 | \$0.00 | N |
| | WHITNEY BANK | 3 | \$766,578.67 | 1.66% | 0 | \$0.00 | N |
| | WYOMING BANK AND TRUST | 1 | \$284,777.33 | 0.61% | 0 | \$0.00 | N |

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|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 170 | \$46,171,315.35 | 100% | 0 | \$0.00 | |
| 3138XQPE5 | CAPITAL BANK NA | 1 | \$87,623.79 | 2.07% | 0 | \$0.00 | | |
| | FIRST PARTNERS BANK | 1 | \$109,825.00 | 2.59% | 0 | \$0.00 | | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$107,000.00 | 2.52% | 0 | \$0.00 | | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$99,556.04 | 2.35% | 0 | \$0.00 | | |
| | PREMIER COMMERCIAL BANK | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 | | |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | | |
| | PULASKI BANK | 1 | \$105,650.97 | 2.49% | 0 | \$0.00 | | |
| | SOUTHPOINT BANK | 1 | \$108,820.14 | 2.57% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 34 | \$3,328,992.37 | 78.53% | 0 | \$0.00 | | |
| | UNION BANK AND TRUST | 1 | \$96,800.00 | 2.28% | 0 | \$0.00 | | |
| Total | | 43 | \$4,239,268.31 | 100% | 0 | \$0.00 | | |
| 3138XQPF2 | COAST 2 COAST FUNDING GROUP | 1 | \$174,274.24 | 5.92% | 0 | \$0.00 | | |
| | FIRST FINANCIAL SVCS., INC | 1 | \$158,632.61 | 5.38% | 0 | \$0.00 | | |
| | FIRST NBC BANK | 1 | \$164,493.76 | 5.58% | 0 | \$0.00 | | |
| | INTRUST BANK. N.A | 1 | \$156,050.01 | 5.3% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 13 | \$2,138,957.39 | 72.61% | 0 | \$0.00 | | |
| | UNION BANK AND TRUST | 1 | \$153,425.00 | 5.21% | 0 | \$0.00 | | |
| Total | | 18 | \$2,945,833.01 | 100% | 0 | \$0.00 | | |
| 3138XQPG0 | AMERICAN MTG & EQUITY CONS INC | 2 | \$129,036.48 | 2.97% | 0 | \$0.00 | | |
| | BANK OF LEE'S SUMMIT | 1 | \$45,653.98 | 1.05% | 0 | \$0.00 | | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | | |
| | FLORIDA PARISHES BANK | 1 | \$62,730.67 | 1.44% | 0 | \$0.00 | | |
| | MALVERN NATIONAL BANK (THE) | 1 | \$39,829.00 | 0.92% | 0 | \$0.00 | | |
| | ONE MORTGAGE, INC | 1 | \$70,695.62 | 1.63% | 0 | \$0.00 | | |
| | PREMIER COMMERCIAL BANK | 1 | \$69,358.20 | 1.6% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 60 | \$3,797,333.52 | 87.39% | 0 | \$0.00 | | |
| | UNION BANK AND TRUST | 1 | \$69,700.75 | 1.6% | 0 | \$0.00 | | |
| Total | | 69 | \$4,345,138.22 | 100% | 0 | \$0.00 | | |
| 3138XQPH8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$147,000.00 | 10.42% | 0 | \$0.00 | | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$118,267.45 | 8.38% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,145,725.00 | 81.2% | 0 | \$0.00 | | |
| Total | | 11 | \$1,410,992.45 | 100% | 0 | \$0.00 | | |
| 3138XQVJ7 | CAPITAL ONE, N.A | 26 | \$2,547,926.14 | 100% | 0 | \$0.00 | | |
| Total | | 26 | \$2,547,926.14 | 100% | 0 | \$0.00 | | |
| 3138XQVK4 | CAPITAL ONE, N.A | 177 | \$40,695,345.46 | 100% | 0 | \$0.00 | | |
| Total | | 177 | \$40,695,345.46 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XQVL2 | CAPITAL ONE, N.A | 16 | \$1,075,690.57 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,075,690.57 | 100% | 0 | \$0.00 | |
| 3138XQVM0 | CAPITAL ONE, N.A | 16 | \$1,569,906.52 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,569,906.52 | 100% | 0 | \$0.00 | |
| 3138XQVN8 | CAPITAL ONE, N.A | 12 | \$1,565,983.32 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,565,983.32 | 100% | 0 | \$0.00 | |
| 3138XQVP3 | CAPITAL ONE, N.A | 68 | \$17,511,656.96 | 100% | 0 | \$0.00 | N |
| Total | | 68 | \$17,511,656.96 | 100% | 0 | \$0.00 | |
| 3138XQVQ1 | CAPITAL ONE, N.A | 27 | \$1,855,338.51 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$1,855,338.51 | 100% | 0 | \$0.00 | |
| 3138XR2Z1 | M&T BANK | 13 | \$3,114,165.96 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,114,165.96 | 100% | 0 | \$0.00 | |
| 3138XR3G2 | BOND STREET MORTGAGE, LLC | 1 | \$221,301.50 | 3.79% | 0 | \$0.00 | N |
| | M&T BANK | 26 | \$5,614,760.78 | 96.21% | 0 | \$0.00 | N |
| Total | | 27 | \$5,836,062.28 | 100% | 0 | \$0.00 | |
| 3138XR3H0 | GENESEE REGIONAL BANK | 1 | \$111,550.00 | 2.32% | 0 | \$0.00 | N |
| | M&T BANK | 21 | \$4,695,188.67 | 97.68% | 0 | \$0.00 | N |
| Total | | 22 | \$4,806,738.67 | 100% | 0 | \$0.00 | |
| 3138XR3K3 | HOWARD BANK | 1 | \$310,400.00 | 26.43% | 0 | \$0.00 | N |
| | M&T BANK | 6 | \$658,900.00 | 56.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$205,087.45 | 17.46% | 0 | \$0.00 | N |
| Total | | 8 | \$1,174,387.45 | 100% | 0 | \$0.00 | |
| 3138XR3L1 | M&T BANK | 42 | \$2,973,082.93 | 100% | 0 | \$0.00 | N |
| Total | | 42 | \$2,973,082.93 | 100% | 0 | \$0.00 | |
| 3138XR3N7 | M&T BANK | 72 | \$15,895,148.86 | 93.17% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC | 3 | \$1,165,801.65 | 6.83% | 0 | \$0.00 | N |
| Total | | 75 | \$17,060,950.51 | 100% | 0 | \$0.00 | |
| 3138XR3P2 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$413,929.54 | 2.28% | 0 | \$0.00 | N |
| | M&T BANK | 72 | \$17,731,769.67 | 97.72% | 0 | \$0.00 | N |
| Total | | 73 | \$18,145,699.21 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XR3Q0 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$244,389.57 | 1.96% | 0 | \$0.00 | N |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$244,914.34 | 1.97% | 0 | \$0.00 | N |
| | | GENESEE REGIONAL BANK | 1 | \$121,097.45 | 0.97% | 0 | \$0.00 | N |
| | | M&T BANK | 41 | \$8,950,717.43 | 71.96% | 0 | \$0.00 | N |
| | | MGN FUNDING CORP | 1 | \$181,581.57 | 1.46% | 0 | \$0.00 | N |
| | | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP | 1 | \$122,084.80 | 0.98% | 0 | \$0.00 | N |
| | | MORTGAGE WORLD BANKERS, INC | 3 | \$979,258.31 | 7.87% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$293,807.02 | 2.36% | 0 | \$0.00 | N |
| | | SEVERN SAVINGS BANK, FSB | 2 | \$418,260.04 | 3.36% | 0 | \$0.00 | N |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$160,571.34 | 1.29% | 0 | \$0.00 | N |
| | | WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE | 2 | \$722,140.02 | 5.82% | 0 | \$0.00 | N |
| Total | | | 55 | \$12,438,821.89 | 100% | 0 | \$0.00 | |
| 3138XR3V9 | | M&T BANK | 12 | \$911,200.90 | 90.7% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE, LLC | 1 | \$93,394.63 | 9.3% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,004,595.53 | 100% | 0 | \$0.00 | |
| 3138XR3W7 | | M&T BANK | 20 | \$1,936,289.87 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,936,289.87 | 100% | 0 | \$0.00 | |
| 3138XR3Z0 | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$465,230.37 | 6.37% | 0 | \$0.00 | N |
| | | M&T BANK | 35 | \$6,331,187.50 | 86.72% | 0 | \$0.00 | N |
| | | MGN FUNDING CORP | 1 | \$254,679.17 | 3.49% | 0 | \$0.00 | N |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$249,355.14 | 3.42% | 0 | \$0.00 | N |
| Total | | | 38 | \$7,300,452.18 | 100% | 0 | \$0.00 | |
| 3138XR4A4 | | FFC MORTGAGE CORPORATION | 1 | \$642,704.49 | 47.13% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$196,032.49 | 14.37% | 0 | \$0.00 | N |
| | | M&T BANK | 3 | \$525,086.18 | 38.5% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,363,823.16 | 100% | 0 | \$0.00 | |
| 3138XR4D8 | | M&T BANK | 43 | \$8,553,317.36 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$8,553,317.36 | 100% | 0 | \$0.00 | |
| 3138XR4P1 | | M&T BANK | 16 | \$1,091,411.52 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,091,411.52 | 100% | 0 | \$0.00 | |
| 3138XR4Q9 | | M&T BANK | 20 | \$1,965,315.78 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,965,315.78 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XR4R7 | INLANTA MORTGAGE, INC | 1 | \$107,594.53 | 7.66% | 0 | \$0.00 | N |
| | M&T BANK | 16 | \$1,296,656.38 | 92.34% | 0 | \$0.00 | N |
| Total | | 17 | \$1,404,250.91 | 100% | 0 | \$0.00 | |
| 3138XR4S5 | HOWARD BANK | 1 | \$49,805.00 | 4.86% | 0 | \$0.00 | N |
| | M&T BANK | 14 | \$975,653.47 | 95.14% | 0 | \$0.00 | N |
| Total | | 15 | \$1,025,458.47 | 100% | 0 | \$0.00 | |
| 3138XR4T3 | M&T BANK | 6 | \$1,098,568.41 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,098,568.41 | 100% | 0 | \$0.00 | |
| 3138XR4W6 | M&T BANK | 7 | \$1,219,966.81 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,219,966.81 | 100% | 0 | \$0.00 | |
| 3138XR5B1 | M&T BANK | 2 | \$819,876.72 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$819,876.72 | 100% | 0 | \$0.00 | |
| 3138XRBE8 | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 5.35% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,158.68 | 5.15% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,080.00 | 5.2% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$103,354.17 | 5.32% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,000.00 | 5.19% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$108,000.00 | 5.55% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$108,000.00 | 5.55% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$92,500.00 | 4.76% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$105,500.00 | 5.43% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$104,852.06 | 5.39% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$102,500.00 | 5.27% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$103,500.00 | 5.32% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,000.00 | 5.68% | 0 | \$0.00 | N |
| Total | | 19 | \$1,944,444.91 | 100% | 0 | \$0.00 | |
| 3138XRKG3 | CAPITAL ONE, N.A | 222 | \$35,450,373.75 | 100% | 0 | \$0.00 | N |
| Total | | 222 | \$35,450,373.75 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XRLR8 | | NEW YORK COMMUNITY BANK | 11 | \$2,164,936.37 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,164,936.37 | 100% | 0 | \$0.00 | |
| 3138XRLS6 | | NEW YORK COMMUNITY BANK | 18 | \$5,892,520.32 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,892,520.32 | 100% | 0 | \$0.00 | |
| 3138XRLT4 | | NEW YORK COMMUNITY BANK | 17 | \$5,423,602.24 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,423,602.24 | 100% | 0 | \$0.00 | |
| 3138XRLU1 | | NEW YORK COMMUNITY BANK | 8 | \$2,007,718.71 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,007,718.71 | 100% | 0 | \$0.00 | |
| 3138XRLV9 | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,014,709.62 | 40.84% | 0 | \$0.00 | N |
| | | NEW YORK COMMUNITY BANK | 4 | \$1,469,604.97 | 59.16% | 0 | \$0.00 | N |
| Total | | | 6 | \$2,484,314.59 | 100% | 0 | \$0.00 | |
| 3138XRNR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,931,439.51 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,931,439.51 | 100% | 0 | \$0.00 | |
| 3138XRNS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,155,069.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,155,069.00 | 100% | 0 | \$0.00 | |
| 3138XRNT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,058,548.17 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,058,548.17 | 100% | 0 | \$0.00 | |
| 3138XRNU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,854,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,854,200.00 | 100% | 0 | \$0.00 | |
| 3138XRNV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,035,874.73 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,035,874.73 | 100% | 0 | \$0.00 | |
| 3138XRP86 | | QUICKEN LOANS INC | 155 | \$38,360,038.71 | 100% | 0 | \$0.00 | N |
| Total | | | 155 | \$38,360,038.71 | 100% | 0 | \$0.00 | |
| 3138XRP94 | | GUARANTEE MORTGAGE CORPORATION | 1 | \$593,085.42 | 1.18% | 0 | \$0.00 | N |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 192 | \$49,264,339.16 | 98.05% | 0 | \$0.00 | N |
| | | SKAGIT BANK | 1 | \$174,742.18 | 0.35% | 0 | \$0.00 | N |
| Total | | | 195 | \$50,243,666.76 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XRQA0 | QUICKEN LOANS INC | 41 | \$10,108,456.92 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$10,108,456.92 | 100% | 0 | \$0.00 | |
| 3138XRQB8 | FIRST NATIONAL BANK (VA) | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$324,488.52 | 1.61% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 77 | \$19,146,746.35 | 94.96% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$416,314.55 | 2.07% | 0 | \$0.00 | N |
| Total | | 80 | \$20,162,549.42 | 100% | 0 | \$0.00 | |
| 3138XRQC6 | GOOGAIN INC DBA MAXREAL | 1 | \$378,750.00 | 1.26% | 0 | \$0.00 | N |
| | MILLENNIUM BANK (IL) | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC | 1 | \$199,698.76 | 0.66% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 110 | \$28,901,751.12 | 96% | 0 | \$0.00 | N |
| Total | | 113 | \$30,105,699.88 | 100% | 0 | \$0.00 | |
| 3138XRQD4 | QUICKEN LOANS INC | 37 | \$10,198,246.73 | 100% | 0 | \$0.00 | N |
| Total | | 37 | \$10,198,246.73 | 100% | 0 | \$0.00 | |
| 3138XRQE2 | QUICKEN LOANS INC | 82 | \$19,634,597.00 | 100% | 0 | \$0.00 | N |
| Total | | 82 | \$19,634,597.00 | 100% | 0 | \$0.00 | |
| 3138XRQF9 | QUICKEN LOANS INC | 94 | \$25,111,751.01 | 100% | 0 | \$0.00 | N |
| Total | | 94 | \$25,111,751.01 | 100% | 0 | \$0.00 | |
| 3138XRQG7 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$393,000.00 | 0.98% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 138 | \$39,331,108.23 | 98.07% | 0 | \$0.00 | N |
| Total | | 140 | \$40,104,108.23 | 100% | 0 | \$0.00 | |
| 3138XRQH5 | QUICKEN LOANS INC | 60 | \$15,034,936.29 | 100% | 0 | \$0.00 | N |
| Total | | 60 | \$15,034,936.29 | 100% | 0 | \$0.00 | |
| 3138XS3C9 | HOMEWARD RESIDENTIAL INC | 3 | \$571,615.21 | 40.43% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$260,399.95 | 18.42% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$235,360.19 | 16.65% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$346,392.82 | 24.5% | 0 | \$0.00 | N |
| Total | | 6 | \$1,413,768.17 | 100% | 0 | \$0.00 | |
| 3138XS5A1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,920.42 | 12.59% | 0 | \$0.00 | N |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | BANK OF CANTON | 1 | \$383,782.34 | 12.11% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 13.14% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 1 | \$211,714.44 | 6.68% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$189,000.00 | 5.96% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$688,071.90 | 21.71% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$149,797.95 | 4.73% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$185,000.46 | 5.84% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$546,567.76 | 17.24% | 0 | \$0.00 | N |
| Total | | 12 | \$3,169,293.56 | 100% | 0 | \$0.00 | |
| 3138XS5B9 | AMERIFIRST FINANCIAL INC | 3 | \$694,252.40 | 5% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS INC | 1 | \$179,783.72 | 1.29% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$290,625.41 | 2.09% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$185,250.00 | 1.33% | 0 | \$0.00 | N |
| | EQUITY NOW INC | 1 | \$398,498.01 | 2.87% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$247,188.61 | 1.78% | 0 | \$0.00 | N |
| | GLENDENNING MORTGAGE CORPORATION | 3 | \$764,037.46 | 5.5% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 18 | \$4,646,542.41 | 33.46% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$204,747.93 | 1.47% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 2 | \$543,231.23 | 3.91% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$1,095,060.90 | 7.89% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC | 2 | \$597,907.14 | 4.31% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,177,799.37 | 8.48% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$260,679.08 | 1.88% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC | 1 | \$186,963.16 | 1.35% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,593.62 | 2.32% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$546,250.00 | 3.93% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$393,669.85 | 2.84% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 2 | \$701,119.10 | 5.05% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$241,945.22 | 1.74% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$207,203.27 | 1.51% | 0 | \$0.00 | N |
| Total | | 51 | \$13,885,347.89 | 100% | 0 | \$0.00 | |
| 3138XS5C7 | HOMEWARD RESIDENTIAL INC | 11 | \$2,177,216.22 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,177,216.22 | 100% | 0 | \$0.00 | |
| 3138XS5D5 | AMERIFIRST FINANCIAL INC | 1 | \$411,481.65 | 4.91% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$241,952.13 | 2.88% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 1 | \$273,000.00 | 3.25% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 14 | \$4,071,052.98 | 48.53% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | IAPPROVE LENDING | 1 | \$235,500.00 | 2.81% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 3 | \$681,655.64 | 8.13% | 0 | \$0.00 | N |
| | LOAN SIMPLE INC | 1 | \$265,672.93 | 3.17% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$414,000.00 | 4.94% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$749,305.30 | 8.93% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$363,920.00 | 4.34% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$239,448.36 | 2.85% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$175,533.90 | 2.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$265,578.71 | 3.17% | 0 | \$0.00 | N |
| Total | | 29 | \$8,388,101.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS5E3 | AMERIFIRST FINANCIAL INC | 1 | \$237,500.00 | 3.45% | 0 | \$0.00 | N |
| | BANK OF CANTON | 1 | \$291,007.48 | 4.22% | 0 | \$0.00 | N |
| | BLUE HILLS BANK | 1 | \$287,205.02 | 4.17% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$330,543.97 | 4.8% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$208,718.47 | 3.03% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP INC | 1 | \$377,000.00 | 5.47% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 8 | \$2,772,199.42 | 40.23% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 2 | \$669,501.60 | 9.71% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$384,000.00 | 5.57% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$612,000.00 | 8.88% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$232,371.23 | 3.37% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$299,586.68 | 4.35% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 | N |
| Total | | 21 | \$6,891,633.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS5G8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 15 | \$1,301,132.59 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,301,132.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS6G7 | 4TRUST MORTGAGE, INC | 1 | \$344,700.00 | 1.71% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$88,635.00 | 0.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$73,258.04 | 0.36% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,982.05 | 1.08% | 0 | \$0.00 | N |
| | M/I FINANCIAL LLC | 1 | \$205,000.00 | 1.02% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$720,388.22 | 3.58% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,203.00 | 0.48% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$210,068.88 | 1.04% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$387,474.49 | 1.93% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$147,512.78 | 0.73% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$154,677.98 | 0.77% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$242,518.59 | 1.21% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,322.68 | 1.61% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$401,250.00 | 1.99% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,408.65 | 0.97% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$597,981.88 | 2.97% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 64 | \$15,712,484.06 | 78.11% | 0 | \$0.00 | N |
| Total | | 81 | \$20,119,866.30 | 100% | 0 | \$0.00 | |
| 3138XS6H5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$135,571.31 | 0.67% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,618.15 | 1.23% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$450,818.27 | 2.23% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,814.79 | 1.86% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,336.77 | 0.95% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$844,046.46 | 4.18% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$231,152.92 | 1.15% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,402,588.54 | 6.95% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$295,231.98 | 1.46% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,122.40 | 1.11% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$255,142.29 | 1.26% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$116,220.30 | 0.58% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$141,789.80 | 0.7% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 1 | \$292,450.00 | 1.45% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION | 1 | \$149,506.21 | 0.74% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,300.00 | 0.92% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 58 | \$14,596,098.00 | 72.34% | 0 | \$0.00 | N |
| Total | | 80 | \$20,180,808.19 | 100% | 0 | \$0.00 | |
| 3138XS6J1 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,584.28 | 1.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$743,238.24 | 2.95% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$676,523.84 | 2.69% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$194,969.89 | 0.77% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$556,844.78 | 2.21% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$147,767.07 | 0.59% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 83 | \$21,826,837.82 | 86.7% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$353,856.38 | 1.42% | 0 | \$0.00 | N |
| Total | | 94 | \$25,174,122.30 | 100% | 0 | \$0.00 | |
| 3138XS6M4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 1.81% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$345,478.87 | 1.37% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$395,283.16 | 1.57% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$247,200.00 | 0.98% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,030.17 | 1.64% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$307,016.06 | 1.22% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,314.55 | 1.65% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 79 | \$21,699,863.93 | 86.23% | 0 | \$0.00 | N |
| Total | | 90 | \$25,171,186.74 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| 3138XS6P7 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.55% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$215,775.99 | 0.48% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$390,737.19 | 0.86% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$359,420.95 | 0.79% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 2 | \$426,116.27 | 0.94% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$355,500.00 | 0.79% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$335,723.85 | 0.74% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$148,400.00 | 0.33% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$153,545.51 | 0.34% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$208,053.60 | 0.46% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$192,689.56 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$375,862.58 | 0.83% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$279,549.63 | 0.62% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 2 | \$781,602.47 | 1.73% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$179,686.51 | 0.4% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$416,299.60 | 0.92% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$149,537.39 | 0.33% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$338,904.70 | 0.75% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$335,283.97 | 0.74% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$153,768.05 | 0.34% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORP AN OH CORP | 1 | \$96,189.13 | 0.21% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 141 | \$39,019,474.33 | 86.16% | 0 | \$0.00 | N |
| Total | | 166 | \$45,279,121.28 | 100% | 0 | \$0.00 | |
| 3138XSD46 | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$14,008,290.48 | 100% | 0 | \$0.00 | N |
| Total | | 56 | \$14,008,290.48 | 100% | 0 | \$0.00 | |
| 3138XSD53 | REGIONS BANK DBA REGIONS MORTGAGE | 130 | \$30,452,445.99 | 100% | 0 | \$0.00 | N |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 130 | \$30,452,445.99 | 100% | 0 | \$0.00 | |
| 3138XSD61 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,608,464.71 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,608,464.71 | 100% | 0 | \$0.00 | |
| 3138XSD79 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,125,339.49 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,125,339.49 | 100% | 0 | \$0.00 | |
| 3138XSD87 | | REGIONS BANK DBA REGIONS MORTGAGE | 45 | \$5,640,202.67 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$5,640,202.67 | 100% | 0 | \$0.00 | |
| 3138XSD95 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,037,953.90 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,037,953.90 | 100% | 0 | \$0.00 | |
| 3138XSDV6 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,010,223.93 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,010,223.93 | 100% | 0 | \$0.00 | |
| 3138XSDY0 | | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$4,343,253.42 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$4,343,253.42 | 100% | 0 | \$0.00 | |
| 3138XSDZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,185,702.44 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,185,702.44 | 100% | 0 | \$0.00 | |
| 3138XSEA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$2,047,491.11 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$2,047,491.11 | 100% | 0 | \$0.00 | |
| 3138XSEB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,010,254.06 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,010,254.06 | 100% | 0 | \$0.00 | |
| 3138XSH26 | | HOMESTREET BANK | 16 | \$1,316,195.06 | 42.15% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,179,458.31 | 37.78% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$626,661.59 | 20.07% | 0 | \$0.00 | N |
| Total | | | 35 | \$3,122,314.96 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| 3138XSH34 | | HOMESTREET BANK | 13 | \$1,821,720.91 | 51.27% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$853,689.00 | 24.03% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$877,923.01 | 24.7% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,553,332.92 | 100% | 0 | \$0.00 | |
| 3138XSH42 | | HOMESTREET BANK | 104 | \$30,697,251.64 | 50.75% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 78 | \$21,964,980.05 | 36.31% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29 | \$7,822,618.63 | 12.94% | 0 | \$0.00 | N |
| Total | | | 211 | \$60,484,850.32 | 100% | 0 | \$0.00 | |
| 3138XSH59 | | HOMESTREET BANK | 9 | \$2,416,851.66 | 43.8% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,512,100.04 | 45.53% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$588,423.12 | 10.67% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,517,374.82 | 100% | 0 | \$0.00 | |
| 3138XSH67 | | HOMESTREET BANK | 61 | \$16,530,342.00 | 81.42% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,382,120.00 | 16.66% | 0 | \$0.00 | N |
| | | WMS SERIES LLC | 1 | \$99,900.00 | 0.49% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$289,435.00 | 1.43% | 0 | \$0.00 | N |
| Total | | | 76 | \$20,301,797.00 | 100% | 0 | \$0.00 | |
| 3138XSH75 | | HOMESTREET BANK | 11 | \$1,004,035.00 | 77.9% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$284,800.00 | 22.1% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,288,835.00 | 100% | 0 | \$0.00 | |
| 3138XSH83 | | HOMESTREET BANK | 52 | \$14,035,239.00 | 71.67% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$5,547,544.57 | 28.33% | 0 | \$0.00 | N |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 72 | \$19,582,783.57 | 100% | 0 | \$0.00 | |
| 3138XSH91 | | HOMESTREET BANK | 3 | \$772,550.00 | 65.13% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$333,700.00 | 28.13% | 0 | \$0.00 | N |
| | | WMS SERIES LLC | 1 | \$80,000.00 | 6.74% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,186,250.00 | 100% | 0 | \$0.00 | |
| 3138XSHZ3 | | HOMESTREET BANK | 131 | \$36,914,214.34 | 64.12% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, (VANCOUVER W BRANCH) | 1 | \$136,955.00 | 0.24% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 48 | \$14,198,810.17 | 24.66% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24 | \$6,324,735.06 | 10.98% | 0 | \$0.00 | N |
| Total | | | 204 | \$57,574,714.57 | 100% | 0 | \$0.00 | |
| 3138XSJA6 | | HOMESTREET BANK | 42 | \$10,933,391.47 | 71.11% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$3,742,322.74 | 24.34% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$700,400.00 | 4.55% | 0 | \$0.00 | N |
| Total | | | 66 | \$15,376,114.21 | 100% | 0 | \$0.00 | |
| 3138XSJB4 | | HOMESTREET BANK | 6 | \$1,285,000.00 | 58.27% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$920,250.00 | 41.73% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,205,250.00 | 100% | 0 | \$0.00 | |
| 3138XSJC2 | | HOMESTREET BANK | 10 | \$2,450,500.00 | 55.91% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$792,926.00 | 18.09% | 0 | \$0.00 | N |
| | | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$417,000.00 | 9.51% | 0 | \$0.00 | N |
| | | WMS SERIES LLC | 2 | \$479,920.00 | 10.95% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 5.54% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,382,746.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| 3138XSJD0 | | HOMESTREET BANK | 8 | \$2,137,665.00 | 70.7% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 11.38% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$542,000.00 | 17.92% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,023,665.00 | 100% | 0 | \$0.00 | |
| 3138XSJE8 | | HOMESTREET BANK | 10 | \$2,720,200.00 | 77.77% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$777,700.00 | 22.23% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,497,900.00 | 100% | 0 | \$0.00 | |
| 3138XSQ26 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$94,272.77 | 7.1% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 2 | \$185,169.47 | 13.95% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A | 1 | \$98,997.73 | 7.46% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 9 | \$857,539.21 | 64.6% | 0 | \$0.00 | N |
| | | UBS AG, TAMPA BRANCH | 1 | \$91,395.55 | 6.89% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,327,374.73 | 100% | 0 | \$0.00 | |
| 3138XSQ34 | | BANCO POPULAR NORTH AMERICA | 1 | \$219,624.12 | 0.91% | 0 | \$0.00 | N |
| | | BANK OF AMERICA, N.A | 27 | \$6,092,726.90 | 25.14% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS | 2 | \$386,307.80 | 1.59% | 0 | \$0.00 | N |
| | | CENTURY 21 MORTGAGE | 1 | \$183,221.28 | 0.76% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 8 | \$1,581,072.93 | 6.52% | 0 | \$0.00 | N |
| | | COLDWELL BANKER MORTGAGE | 9 | \$1,970,799.14 | 8.13% | 0 | \$0.00 | N |
| | | COMERICA BANK | 7 | \$1,340,512.96 | 5.53% | 0 | \$0.00 | N |
| | | ERA MORTGAGE | 1 | \$293,319.41 | 1.21% | 0 | \$0.00 | N |
| | | ERA MORTGAGE CORPORATION | 1 | \$210,200.00 | 0.87% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A | 7 | \$2,008,453.25 | 8.29% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,052,859.44 | 8.47% | 0 | \$0.00 | N |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$421,420.50 | 1.74% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$125,466.74 | 0.52% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$255,131.48 | 1.05% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,217,433.32 | 13.28% | 0 | \$0.00 | N |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | \$596,575.31 | 2.46% | 0 | \$0.00 | N |
| | | UBS AG, TAMPA BRANCH | 11 | \$3,102,419.99 | 12.81% | 0 | \$0.00 | N |
| Total | | | 107 | \$24,232,544.57 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XSQ42 | BANK OF AMERICA, N.A | 11 | \$2,216,931.23 | 19.28% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$562,211.02 | 4.89% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$178,000.00 | 1.55% | 0 | \$0.00 | N |
| | COMERICA BANK | 3 | \$686,061.77 | 5.97% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 4 | \$724,734.82 | 6.3% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$674,205.63 | 5.86% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 26 | \$5,706,688.28 | 49.64% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$150,783.77 | 1.31% | 0 | \$0.00 | N |
| | PSE CREDIT UNION | 1 | \$156,225.56 | 1.36% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$192,054.10 | 1.67% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$248,973.69 | 2.17% | 0 | \$0.00 | N |
| Total | | 56 | \$11,496,869.87 | 100% | 0 | \$0.00 | |
| 3138XSQ59 | CARTUS HOME LOANS | 13 | \$3,445,018.23 | 94.2% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$212,000.00 | 5.8% | 0 | \$0.00 | N |
| Total | | 14 | \$3,657,018.23 | 100% | 0 | \$0.00 | |
| 3138XSQ67 | BANK OF AMERICA, N.A | 2 | \$286,877.09 | 12.1% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$256,554.38 | 10.82% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,501.64 | 4.95% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$119,686.39 | 5.05% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$280,559.89 | 11.83% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,670.62 | 5.43% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$149,607.99 | 6.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$148,731.99 | 6.27% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$140,150.00 | 5.91% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$623,041.26 | 26.27% | 0 | \$0.00 | N |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$120,330.19 | 5.06% | 0 | \$0.00 | N |
| Total | | 18 | \$2,371,711.44 | 100% | 0 | \$0.00 | |
| 3138XSQ75 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,733.43 | 10.11% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$212,281.97 | 19.92% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$91,908.22 | 8.62% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,273.36 | 8% | 0 | \$0.00 | N |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$85,379.45 | 8.01% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$483,253.93 | 45.34% | 0 | \$0.00 | N |
| Total | | 11 | \$1,065,830.36 | 100% | 0 | \$0.00 | |
| 3138XSQ83 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$134,544.05 | 0.87% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | BANK OF AMERICA, N.A | 16 | \$2,153,155.98 | 13.96% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 2 | \$259,800.00 | 1.68% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$126,840.21 | 0.82% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 15 | \$2,012,856.25 | 13.05% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,841,469.53 | 11.94% | 0 | \$0.00 | N |
| | COMERICA BANK | 5 | \$702,101.07 | 4.55% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,815.64 | 0.91% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 2 | \$271,961.77 | 1.76% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$127,829.59 | 0.83% | 0 | \$0.00 | N |
| | EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION | 1 | \$133,777.58 | 0.87% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$141,937.84 | 0.92% | 0 | \$0.00 | N |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$125,338.45 | 0.81% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 4 | \$559,983.51 | 3.63% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,351,669.39 | 8.76% | 0 | \$0.00 | N |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,814.64 | 0.93% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$148,612.79 | 0.96% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$134,824.79 | 0.87% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$264,480.58 | 1.71% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$404,509.16 | 2.62% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$281,073.46 | 1.82% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,066.18 | 0.86% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 17 | \$2,303,431.26 | 14.93% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$148,313.16 | 0.96% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,621.81 | 0.97% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$137,638.52 | 0.89% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$416,474.50 | 2.7% | 0 | \$0.00 | N |
| | TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$130,646.61 | 0.85% | 0 | \$0.00 | N |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,299.23 | 0.86% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$268,408.96 | 1.74% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$147,914.35 | 0.97% | 0 | \$0.00 | N |
| Total | | 113 | \$15,428,210.86 | 100% | 0 | \$0.00 | |
| 3138XSQ91 | BANK OF AMERICA, N.A | 2 | \$271,873.96 | 7.96% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CARTUS HOME LOANS | 1 | \$137,435.28 | 4.03% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$405,831.33 | 11.89% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$149,819.76 | 4.39% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,669.02 | 3.68% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$291,162.05 | 8.53% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$274,182.54 | 8.03% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$141,234.00 | 4.14% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$128,099.43 | 3.75% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 9 | \$1,206,497.55 | 35.34% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$136,835.38 | 4.01% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,257.38 | 4.25% | 0 | \$0.00 | N |
| Total | | 25 | \$3,413,897.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQH3 | CAPSTAR LENDING, LLC | 1 | \$117,798.57 | 4.02% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 2 | \$288,344.77 | 9.84% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$234,668.99 | 8.01% | 0 | \$0.00 | N |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$114,171.69 | 3.9% | 0 | \$0.00 | N |
| | FFSI, INC., A CORPORATION | 1 | \$250,911.77 | 8.57% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$415,199.24 | 14.17% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,693.24 | 6.27% | 0 | \$0.00 | N |
| | HOME STATE BANK - MINNESOTA | 1 | \$163,291.79 | 5.57% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION | 1 | \$188,631.50 | 6.44% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,775.98 | 3.47% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,034.49 | 9.08% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$193,720.26 | 6.61% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$411,024.37 | 14.05% | 0 | \$0.00 | N |
| Total | | 15 | \$2,929,266.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQJ9 | ATLANTIC COAST MORTGAGE, LLC | 2 | \$577,034.39 | 12.03% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$143,035.88 | 2.98% | 0 | \$0.00 | N |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$123,475.22 | 2.57% | 0 | \$0.00 | N |
| | FINANCIAL FEDERAL BANK | 1 | \$364,152.29 | 7.59% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$396,315.59 | 8.26% | 0 | \$0.00 | N |
| | | 1 | \$133,427.14 | 2.78% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | HSBC BANK USA, N.A | 1 | \$187,684.36 | 3.91% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 1 | \$338,561.07 | 7.06% | 0 | \$0.00 | N |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$182,500.00 | 3.81% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,939.78 | 5.15% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$745,143.00 | 15.54% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS, INC | 1 | \$159,223.27 | 3.32% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$145,000.00 | 3.02% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,943.92 | 3.25% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$553,655.11 | 11.55% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$174,251.86 | 3.63% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,273.24 | 3.55% | 0 | \$0.00 | N |
| Total | | 22 | \$4,795,616.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQK6 | BANCO POPULAR NORTH AMERICA | 1 | \$186,782.64 | 5.75% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 2 | \$316,639.40 | 9.74% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$84,607.33 | 2.6% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$211,812.53 | 6.52% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$121,398.14 | 3.74% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 15 | \$2,239,634.46 | 68.91% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$89,228.40 | 2.74% | 0 | \$0.00 | N |
| Total | | 23 | \$3,250,102.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQL4 | BANK OF AMERICA, N.A | 2 | \$474,356.10 | 9.51% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$588,238.73 | 11.8% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,984.11 | 4.99% | 0 | \$0.00 | N |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,504.51 | 4.94% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 3 | \$793,518.90 | 15.92% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$185,973.64 | 3.73% | 0 | \$0.00 | N |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$189,227.92 | 3.8% | 0 | \$0.00 | N |
| | | 1 | \$356,548.81 | 7.15% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,197,870.46 | 24.03% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$490,498.71 | 9.84% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$214,207.93 | 4.29% | 0 | \$0.00 | N |
| Total | | 21 | \$4,985,929.82 | 100% | 0 | \$0.00 | |
| 3138XSQM2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$114,320.80 | 6.88% | 0 | \$0.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$110,525.92 | 6.65% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 4 | \$478,440.93 | 28.79% | 0 | \$0.00 | N |
| | ERA MORTGAGE CORPORATION | 1 | \$165,775.00 | 9.98% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$288,838.96 | 17.38% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$304,589.15 | 18.33% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,170.43 | 11.99% | 0 | \$0.00 | N |
| Total | | 12 | \$1,661,661.19 | 100% | 0 | \$0.00 | |
| 3138XSQN0 | BANK OF AMERICA, N.A | 1 | \$199,723.46 | 10.65% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 5 | \$709,668.09 | 37.86% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$146,915.84 | 7.84% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$94,868.64 | 5.06% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$149,791.47 | 7.99% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,015.52 | 6.19% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$127,823.01 | 6.82% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$180,000.00 | 9.6% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$149,795.19 | 7.99% | 0 | \$0.00 | N |
| Total | | 13 | \$1,874,601.22 | 100% | 0 | \$0.00 | |
| 3138XSQP5 | ATLANTIC COAST MORTGAGE, LLC | 3 | \$792,664.00 | 17.98% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$88,874.93 | 2.02% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$93,500.00 | 2.12% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$298,342.53 | 6.77% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$568,079.59 | 12.89% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$141,808.72 | 3.22% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$713,038.23 | 16.18% | 0 | \$0.00 | N |
| | | 1 | \$275,628.22 | 6.25% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,679.60 | 7.75% | 0 | \$0.00 | M |
| | | PHH MORTGAGE CORPORATION | 1 | \$435,003.09 | 9.87% | 0 | \$0.00 | M |
| | | PLAZA PARK BANK | 1 | \$125,287.15 | 2.84% | 0 | \$0.00 | M |
| | | SOUND CREDIT UNION | 1 | \$118,832.33 | 2.7% | 0 | \$0.00 | M |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | \$305,061.08 | 6.92% | 0 | \$0.00 | M |
| | | UBS AG, TAMPA BRANCH | 1 | \$109,850.62 | 2.49% | 0 | \$0.00 | M |
| Total | | | 22 | \$4,407,650.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XSQQ3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$548,550.23 | 51.94% | 0 | \$0.00 | M |
| | | BANK OF AMERICA, N.A | 1 | \$130,579.37 | 12.36% | 0 | \$0.00 | M |
| | | COLDWELL BANKER MORTGAGE | 1 | \$186,224.09 | 17.63% | 0 | \$0.00 | M |
| | | PHH MORTGAGE CORPORATION | 1 | \$190,863.74 | 18.07% | 0 | \$0.00 | M |
| Total | | | 7 | \$1,056,217.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XSQR1 | | BANK OF AMERICA, N.A | 1 | \$205,033.06 | 14.96% | 0 | \$0.00 | M |
| | | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$298,381.56 | 21.78% | 0 | \$0.00 | M |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$479,376.21 | 34.98% | 0 | \$0.00 | M |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$387,495.56 | 28.28% | 0 | \$0.00 | M |
| Total | | | 6 | \$1,370,286.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XSQS9 | | BANK OF AMERICA, N.A | 1 | \$249,667.78 | 7.71% | 0 | \$0.00 | M |
| | | COLDWELL BANKER HOME LOANS | 6 | \$828,888.28 | 25.59% | 0 | \$0.00 | M |
| | | ERA MORTGAGE | 1 | \$133,559.91 | 4.12% | 0 | \$0.00 | M |
| | | HSBC BANK USA, N.A | 1 | \$87,969.49 | 2.72% | 0 | \$0.00 | M |
| | | PHH HOME LOANS, LLC | 1 | \$181,771.02 | 5.61% | 0 | \$0.00 | M |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,337,607.88 | 41.3% | 0 | \$0.00 | M |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 6.48% | 0 | \$0.00 | M |
| | | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$209,729.68 | 6.47% | 0 | \$0.00 | M |
| Total | | | 20 | \$3,238,917.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XSQT7 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$256,062.36 | 2.44% | 0 | \$0.00 | M |
| | | ATLANTIC COAST MORTGAGE,LLC | 1 | \$342,448.46 | 3.27% | 0 | \$0.00 | M |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$584,718.06 | 5.58% | 0 | \$0.00 | M |
| | | AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$248,494.08 | 2.37% | 0 | \$0.00 | M |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$263,602.41 | 2.51% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | F AND B ACQUISITION GROUP, LLC | 1 | \$163,784.04 | 1.56% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$773,395.26 | 7.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$184,927.33 | 1.76% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$354,293.36 | 3.38% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,464.51 | 3.96% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$835,616.43 | 7.97% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$249,678.19 | 2.38% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,197,198.44 | 11.42% | 0 | \$0.00 | N |
| | QUONTIC BANK | 2 | \$1,000,604.78 | 9.54% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 2 | \$569,133.87 | 5.43% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,368,959.69 | 13.06% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$274,654.01 | 2.62% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,650.00 | 1.51% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$177,540.86 | 1.69% | 0 | \$0.00 | N |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,132.68 | 3.27% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$359,092.34 | 3.42% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$364,319.61 | 3.48% | 0 | \$0.00 | N |
| Total | | 35 | \$10,485,770.77 | 100% | 0 | \$0.00 | |
| 3138XSQU4 | BANCO POPULAR NORTH AMERICA | 1 | \$125,182.87 | 2.18% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 6 | \$799,801.00 | 13.96% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$130,706.70 | 2.28% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$143,884.28 | 2.51% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 3 | \$376,428.00 | 6.57% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$120,399.82 | 2.1% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$135,000.00 | 2.36% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$146,452.46 | 2.56% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 3 | \$347,548.37 | 6.07% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 1 | \$132,963.04 | 2.32% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,541.37 | 2.17% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 25 | \$3,147,167.54 | 54.92% | 0 | \$0.00 | N |
| Total | | 45 | \$5,730,075.45 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XSQV2 | BANCO POPULAR NORTH AMERICA | 1 | \$55,250.00 | 3.02% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 7 | \$472,258.96 | 25.84% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$165,985.00 | 9.08% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$54,769.10 | 3% | 0 | \$0.00 | N |
| | COMERICA BANK | 2 | \$144,442.49 | 7.9% | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$55,760.59 | 3.05% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$469,075.13 | 25.67% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$119,051.62 | 6.51% | 0 | \$0.00 | N |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$79,664.84 | 4.36% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.72% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$78,669.03 | 4.31% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$82,654.66 | 4.54% | 0 | \$0.00 | N |
| Total | | 28 | \$1,827,371.94 | 100% | 0 | \$0.00 | |
| 3138XSQW0 | BANK OF AMERICA, N.A | 2 | \$144,999.94 | 9.44% | 0 | \$0.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$70,963.42 | 4.62% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$80,669.49 | 5.25% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$64,761.61 | 4.21% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$140,423.22 | 9.14% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,065.99 | 1.89% | 0 | \$0.00 | N |
| | COMERICA BANK | 3 | \$160,394.32 | 10.44% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$77,320.79 | 5.03% | 0 | \$0.00 | N |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$71,710.40 | 4.67% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 8 | \$505,993.30 | 32.93% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,228.50 | 4.38% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$38,345.14 | 2.5% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$84,649.20 | 5.5% | 0 | \$0.00 | N |
| Total | | 24 | \$1,536,525.32 | 100% | 0 | \$0.00 | |
| 3138XSQX8 | BANK OF AMERICA, N.A | 1 | \$52,296.26 | 3.7% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 3 | \$168,099.42 | 11.88% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$145,892.39 | 10.31% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 3 | \$174,065.38 | 12.3% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 3 | \$167,123.21 | 11.81% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$40,089.69 | 2.83% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 12 | \$667,562.43 | 47.17% | 0 | \$0.00 | N |
| Total | | 26 | \$1,415,128.78 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XSQY6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,538.29 | 4.88% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 7 | \$702,459.91 | 31.91% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$92,310.20 | 4.19% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$294,899.87 | 13.39% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$104,557.41 | 4.75% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,377.42 | 4.47% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$99,581.04 | 4.52% | 0 | \$0.00 | N |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 4.7% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,591.07 | 4.34% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,536.34 | 4.98% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$93,000.00 | 4.22% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,083.13 | 4.45% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$202,279.85 | 9.2% | 0 | \$0.00 | N |
| Total | | 22 | \$2,201,714.53 | 100% | 0 | \$0.00 | |
| 3138XSQZ3 | BANCO POPULAR NORTH AMERICA | 1 | \$86,445.84 | 2.9% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$95,308.89 | 3.2% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$107,303.26 | 3.6% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$277,737.95 | 9.31% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,813.03 | 3.25% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$108,303.55 | 3.63% | 0 | \$0.00 | N |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,556.64 | 3.61% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,160.96 | 3.36% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 19 | \$1,828,353.11 | 61.32% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$88,740.59 | 2.98% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$85,102.76 | 2.84% | 0 | \$0.00 | N |
| Total | | 31 | \$2,981,826.58 | 100% | 0 | \$0.00 | |
| 3138XSR25 | CARTUS HOME LOANS | 5 | \$1,146,400.00 | 74.71% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$388,000.00 | 25.29% | 0 | \$0.00 | N |
| Total | | 6 | \$1,534,400.00 | 100% | 0 | \$0.00 | |
| 3138XSR33 | CARTUS HOME LOANS | 32 | \$7,952,648.00 | 72.25% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS, LLC | 1 | \$355,000.00 | 3.22% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$704,200.00 | 6.4% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$1,996,000.00 | 18.13% | 0 | \$0.00 | N |
| Total | | 43 | \$11,007,848.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XSR41 | CARTUS HOME LOANS | 31 | \$9,205,146.70 | 87.14% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS, LLC | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$908,150.00 | 8.6% | 0 | \$0.00 | N |
| Total | | 36 | \$10,563,296.70 | 100% | 0 | \$0.00 | |
| 3138XSR58 | CARTUS HOME LOANS | 32 | \$7,893,827.43 | 75.14% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS, LLC | 2 | \$887,000.00 | 8.44% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,724,825.00 | 16.42% | 0 | \$0.00 | N |
| Total | | 39 | \$10,505,652.43 | 100% | 0 | \$0.00 | |
| 3138XSRA7 | COLDWELL BANKER HOME LOANS | 1 | \$144,250.58 | 13.46% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$119,871.71 | 11.19% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$138,331.28 | 12.91% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,855.51 | 12.31% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$121,470.00 | 11.34% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$149,753.03 | 13.98% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,908.83 | 12.31% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,098.12 | 12.5% | 0 | \$0.00 | N |
| Total | | 8 | \$1,071,539.06 | 100% | 0 | \$0.00 | |
| 3138XSRB5 | BANK OF AMERICA, N.A | 2 | \$563,346.41 | 26.41% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$361,569.45 | 16.95% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$263,685.71 | 12.36% | 0 | \$0.00 | N |
| | MECHANICS BANK | 1 | \$401,317.73 | 18.81% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$252,702.97 | 11.85% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$290,450.00 | 13.62% | 0 | \$0.00 | N |
| Total | | 7 | \$2,133,072.27 | 100% | 0 | \$0.00 | |
| 3138XSRC3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,201.97 | 9.12% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$103,487.02 | 10.24% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$199,561.17 | 19.75% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$29,967.93 | 2.97% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$32,330.56 | 3.2% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$553,056.16 | 54.72% | 0 | \$0.00 | N |
| Total | | 7 | \$1,010,604.81 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
| 3138XSRD1 | BANK OF AMERICA, N.A | 1 | \$79,891.36 | 7.71% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 7.24% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 8 | \$591,815.01 | 57.13% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$60,000.00 | 5.79% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$75,920.00 | 7.33% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$79,890.96 | 7.71% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$73,400.18 | 7.09% | 0 | \$0.00 | N |
| Total | | 14 | \$1,035,917.51 | 100% | 0 | \$0.00 | |
| 3138XSRE9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,905.63 | 1.03% | 0 | \$0.00 | N |
| | BANCO POPULAR NORTH AMERICA | 1 | \$77,569.25 | 1.07% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 10 | \$638,034.50 | 8.81% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$85,000.00 | 1.17% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 2 | \$154,118.69 | 2.13% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 36 | \$2,417,390.66 | 33.39% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$152,702.61 | 2.11% | 0 | \$0.00 | N |
| | COMERICA BANK | 7 | \$430,792.10 | 5.95% | 0 | \$0.00 | N |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,901.24 | 1.03% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 1 | \$73,750.00 | 1.02% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 4 | \$316,486.00 | 4.37% | 0 | \$0.00 | N |
| | ERA MORTGAGE CORPORATION | 1 | \$82,294.79 | 1.14% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$79,899.35 | 1.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,907.82 | 0.97% | 0 | \$0.00 | N |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$152,652.47 | 2.11% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$82,843.70 | 1.14% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$1,287,396.84 | 17.78% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,281.72 | 1.03% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,602.56 | 1.04% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 9 | \$646,716.32 | 8.93% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$74,701.50 | 1.03% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$71,112.88 | 0.98% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$46,881.51 | 0.67% | 0 | \$0.00 | N |
| Total | | 106 | \$7,239,942.14 | 100% | 0 | \$0.00 | |
| 3138XSRF6 | BANK OF AMERICA, N.A | 1 | \$82,299.51 | 8.09% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 2 | \$134,728.32 | 13.25% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$151,428.75 | 14.89% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COLDWELL BANKER MORTGAGE | 1 | \$53,932.68 | 5.3% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$134,232.75 | 13.2% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$143,822.35 | 14.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$163,907.89 | 16.12% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$152,331.24 | 15% | 0 | \$0.00 | N |
| Total | | 14 | \$1,016,683.49 | 100% | 0 | \$0.00 | |
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| 3138XSRG4 | BANK OF AMERICA, N.A | 1 | \$259,684.11 | 4.12% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$246,715.62 | 3.92% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$422,348.69 | 6.71% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$212,717.93 | 3.38% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$536,008.75 | 8.51% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,504.76 | 6.6% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,311.29 | 7.28% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$287,836.17 | 4.57% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$578,613.00 | 9.19% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 9 | \$2,272,834.90 | 36.1% | 0 | \$0.00 | N |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE | 1 | \$227,732.32 | 3.62% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$377,089.73 | 6% | 0 | \$0.00 | N |
| Total | | 23 | \$6,295,397.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSRH2 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$190,196.45 | 10.69% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$438,081.15 | 24.62% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$408,701.28 | 22.97% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$263,717.76 | 14.82% | 0 | \$0.00 | N |
| | JFK FINANCIAL, INC | 1 | \$97,166.31 | 5.46% | 0 | \$0.00 | N |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,858.63 | 10.89% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$100,890.27 | 5.67% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$87,005.89 | 4.88% | 0 | \$0.00 | N |
| Total | | 9 | \$1,779,617.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSRJ8 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$109,855.14 | 0.92% | 0 | \$0.00 | N |
| | BANCO POPULAR NORTH AMERICA | 2 | \$217,337.37 | 1.83% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 10 | \$989,594.23 | 8.33% | 0 | \$0.00 | N |
| | | 2 | \$205,578.93 | 1.73% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,742.06 | 0.84% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 3 | \$286,981.26 | 2.42% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 23 | \$2,309,771.87 | 19.45% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,270,450.55 | 10.7% | 0 | \$0.00 | N |
| | COMERICA BANK | 4 | \$375,848.03 | 3.16% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$88,285.99 | 0.74% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 2 | \$199,120.84 | 1.68% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$192,897.48 | 1.62% | 0 | \$0.00 | N |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$101,063.68 | 0.85% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 5 | \$481,155.17 | 4.05% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE INC | 1 | \$85,437.34 | 0.72% | 0 | \$0.00 | N |
| | HOME STATE BANK - MINNESOTA | 1 | \$99,747.87 | 0.84% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 4 | \$396,848.87 | 3.34% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,291,278.64 | 10.87% | 0 | \$0.00 | N |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,866.63 | 0.89% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$202,502.98 | 1.71% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,722.94 | 0.88% | 0 | \$0.00 | N |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$99,874.18 | 0.84% | 0 | \$0.00 | N |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$104,864.84 | 0.88% | 0 | \$0.00 | N |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$88,565.68 | 0.75% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$280,832.59 | 2.36% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$95,871.10 | 0.81% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$186,007.65 | 1.57% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.91% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 11 | \$1,097,536.13 | 9.24% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,874.04 | 0.81% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$302,003.54 | 2.54% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,369.79 | 0.87% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 120 | \$11,876,615.11 | 100% | 0 | \$0.00 | |
| 3138XSRK5 | BANK OF AMERICA, N.A | 2 | \$183,677.51 | 3.84% | 0 | \$0.00 | | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,082.94 | 1.99% | 0 | \$0.00 | | |
| | CARTUS HOME LOANS | 1 | \$87,901.39 | 1.84% | 0 | \$0.00 | | |
| | CENTURY 21 MORTGAGE | 1 | \$91,806.45 | 1.92% | 0 | \$0.00 | | |
| | COLDWELL BANKER HOME LOANS | 5 | \$491,778.15 | 10.29% | 0 | \$0.00 | | |
| | COLDWELL BANKER MORTGAGE | 3 | \$312,408.95 | 6.53% | 0 | \$0.00 | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,329.92 | 2.29% | 0 | \$0.00 | | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$103,872.12 | 2.17% | 0 | \$0.00 | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,880.24 | 2.13% | 0 | \$0.00 | | |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$94,286.57 | 1.97% | 0 | \$0.00 | | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$100,562.80 | 2.1% | 0 | \$0.00 | | |
| | HSBC BANK USA, N.A | 2 | \$195,337.52 | 4.09% | 0 | \$0.00 | | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$285,159.13 | 5.96% | 0 | \$0.00 | | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$90,938.05 | 1.9% | 0 | \$0.00 | | |
| | PHH HOME LOANS, LLC | 1 | \$87,894.26 | 1.84% | 0 | \$0.00 | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$185,426.53 | 3.88% | 0 | \$0.00 | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$192,570.98 | 4.03% | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 19 | \$1,862,723.08 | 38.96% | 0 | \$0.00 | | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$108,619.33 | 2.27% | 0 | \$0.00 | | |
| Total | | 49 | \$4,781,255.92 | 100% | 0 | \$0.00 | | |
| 3138XSRL3 | BANK OF AMERICA, N.A | 19 | \$4,455,937.75 | 54.73% | 0 | \$0.00 | | |
| | CARTUS HOME LOANS | 1 | \$624,613.13 | 7.67% | 0 | \$0.00 | | |
| | COMERICA BANK | 3 | \$483,627.68 | 5.94% | 0 | \$0.00 | | |
| | HSBC BANK USA, N.A | 3 | \$733,734.03 | 9.01% | 0 | \$0.00 | | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$923,401.84 | 11.34% | 0 | \$0.00 | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,789.82 | 1.86% | 0 | \$0.00 | | |
| | UBS AG, TAMPA BRANCH | 4 | \$768,078.27 | 9.45% | 0 | \$0.00 | | |
| Total | | 36 | \$8,141,182.52 | 100% | 0 | \$0.00 | | |
| 3138XSRM1 | BANCO POPULAR NORTH AMERICA | 1 | \$179,776.01 | 0.23% | 0 | \$0.00 | | |
| | BANK OF AMERICA, N.A | 46 | \$12,660,344.51 | 15.93% | 0 | \$0.00 | | |
| | CARTUS HOME LOANS | 4 | \$958,997.56 | 1.21% | 0 | \$0.00 | | |
| | CENTURY 21 MORTGAGE | 1 | \$156,290.88 | 0.2% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$550,125.99 | 0.69% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 50 | \$13,506,148.49 | 16.99% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 22 | \$4,932,371.20 | 6.21% | 0 | \$0.00 | N |
| | COMERICA BANK | 5 | \$1,301,745.48 | 1.64% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 4 | \$715,509.04 | 0.9% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 4 | \$918,496.04 | 1.16% | 0 | \$0.00 | N |
| | ERA MORTGAGE CORPORATION | 1 | \$265,653.51 | 0.33% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 16 | \$4,805,413.04 | 6.05% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 26 | \$5,978,554.50 | 7.52% | 0 | \$0.00 | N |
| | MECHANICS BANK | 3 | \$767,863.97 | 0.97% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,383,924.43 | 3% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 17 | \$4,462,305.10 | 5.61% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,088.79 | 0.26% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$6,965,322.95 | 8.76% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 59 | \$13,016,341.03 | 16.38% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$705,000.00 | 0.89% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,157,620.48 | 1.46% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 9 | \$2,197,565.45 | 2.76% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 3 | \$692,064.15 | 0.85% | 0 | \$0.00 | N |
| Total | | 310 | \$79,482,522.60 | 100% | 0 | \$0.00 | |
| 3138XSRN9 | CARTUS HOME LOANS | 2 | \$791,532.99 | 2.5% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 4 | \$1,134,558.07 | 3.58% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 63 | \$15,442,747.29 | 48.7% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 18 | \$4,127,416.83 | 13.02% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$533,271.35 | 1.68% | 0 | \$0.00 | N |
| | ERA MORTGAGE CORPORATION | 1 | \$124,829.33 | 0.39% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 9 | \$1,957,966.35 | 6.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$485,952.00 | 1.53% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$3,816,956.86 | 12.04% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 12 | \$3,010,732.46 | 9.5% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$281,770.96 | 0.88% | 0 | \$0.00 | N |
| Total | | 127 | \$31,707,734.49 | 100% | 0 | \$0.00 | |
| 3138XSRP4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,198.10 | 1.37% | 0 | \$0.00 | N |
| | BANCO POPULAR NORTH AMERICA | 3 | \$357,046.76 | 4.26% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK OF AMERICA, N.A | 9 | \$1,060,449.33 | 12.65% | 0 | \$0.00 | M |
| | CENTURY 21 MORTGAGE | 2 | \$238,689.81 | 2.85% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,427,793.80 | 17.03% | 0 | \$0.00 | M |
| | COLDWELL BANKER MORTGAGE | 6 | \$717,663.47 | 8.56% | 0 | \$0.00 | M |
| | COMERICA BANK | 4 | \$465,446.23 | 5.55% | 0 | \$0.00 | M |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$349,795.70 | 4.17% | 0 | \$0.00 | M |
| | ERA HOME LOANS | 1 | \$118,245.77 | 1.41% | 0 | \$0.00 | M |
| | ERA MORTGAGE | 1 | \$120,451.77 | 1.44% | 0 | \$0.00 | M |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$121,286.35 | 1.45% | 0 | \$0.00 | M |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$358,930.24 | 4.28% | 0 | \$0.00 | M |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$113,853.25 | 1.36% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 1 | \$114,306.46 | 1.36% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,157,014.91 | 13.8% | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,443.24 | 1.48% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$121,048.90 | 1.44% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$234,951.49 | 2.8% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,870.64 | 1.45% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 8 | \$946,835.14 | 11.29% | 0 | \$0.00 | M |
| Total | | 71 | \$8,385,321.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSRQ2 | BANK OF AMERICA, N.A | 3 | \$348,584.48 | 11.39% | 0 | \$0.00 | M |
| | CARTUS HOME LOANS | 1 | \$121,101.86 | 3.96% | 0 | \$0.00 | M |
| | CENTURY 21 MORTGAGE | 1 | \$116,195.00 | 3.8% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 2 | \$248,059.09 | 8.11% | 0 | \$0.00 | M |
| | COLDWELL BANKER MORTGAGE | 5 | \$584,889.97 | 19.11% | 0 | \$0.00 | M |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$111,962.17 | 3.66% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 1 | \$113,620.61 | 3.71% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,099.40 | 7.78% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 2 | \$244,266.31 | 7.98% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 8 | \$933,293.79 | 30.5% | 0 | \$0.00 | M |
| Total | | 26 | \$3,060,072.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSRR0 | BANK OF AMERICA, N.A | 1 | \$155,809.41 | 11.94% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 1 | \$159,723.37 | 12.24% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 1 | \$170,693.51 | 13.08% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,574.12 | 12.54% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$162,599.82 | 12.46% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,113.97 | 11.58% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 2 | \$341,125.63 | 26.16% | 0 | \$0.00 | M |

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|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 8 | \$1,304,639.83 | 100% | 0 | \$0.00 | |
| 3138XSRS8 | BANCO POPULAR NORTH AMERICA | 1 | \$182,678.77 | 8.93% | 0 | \$0.00 | | |
| | BANK OF AMERICA, N.A | 1 | \$187,556.37 | 9.17% | 0 | \$0.00 | | |
| | CENTURY 21 MORTGAGE | 1 | \$180,985.08 | 8.85% | 0 | \$0.00 | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$187,771.58 | 9.18% | 0 | \$0.00 | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$197,760.77 | 9.67% | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 5 | \$933,131.91 | 45.61% | 0 | \$0.00 | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$176,038.22 | 8.59% | 0 | \$0.00 | | |
| Total | | | 11 | \$2,045,922.70 | 100% | 0 | \$0.00 | |
| 3138XSRT6 | CARTUS HOME LOANS | 1 | \$223,352.67 | 20.42% | 0 | \$0.00 | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$222,981.75 | 20.38% | 0 | \$0.00 | | |
| | COMERICA BANK | 1 | \$224,729.65 | 20.54% | 0 | \$0.00 | | |
| | PHH HOME LOANS, LLC | 1 | \$218,500.00 | 19.97% | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 1 | \$204,416.35 | 18.69% | 0 | \$0.00 | | |
| Total | | | 5 | \$1,093,980.42 | 100% | 0 | \$0.00 | |
| 3138XSRU3 | CARTUS HOME LOANS | 153 | \$41,486,049.80 | 77.61% | 0 | \$0.00 | | |
| | CARTUS HOME LOANS, LLC | 4 | \$1,744,664.11 | 3.26% | 0 | \$0.00 | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 15 | \$4,967,283.08 | 9.29% | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 21 | \$5,258,370.74 | 9.84% | 0 | \$0.00 | | |
| Total | | | 193 | \$53,456,367.73 | 100% | 0 | \$0.00 | |
| 3138XSRV1 | CARTUS HOME LOANS | 12 | \$2,736,155.75 | 59.19% | 0 | \$0.00 | | |
| | CARTUS HOME LOANS, LLC | 1 | \$399,468.45 | 8.64% | 0 | \$0.00 | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,321,270.67 | 28.58% | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 1 | \$166,026.05 | 3.59% | 0 | \$0.00 | | |
| Total | | | 18 | \$4,622,920.92 | 100% | 0 | \$0.00 | |
| 3138XSRW9 | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$353,455.43 | 1.51% | 0 | \$0.00 | | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$552,990.38 | 2.37% | 0 | \$0.00 | | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,997.11 | 0.7% | 0 | \$0.00 | | |
| | BANK OF AMERICA, N.A | 12 | \$3,077,868.95 | 13.18% | 0 | \$0.00 | | |
| | CARTUS HOME LOANS | 13 | \$4,026,263.42 | 17.24% | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CENTURY 21 MORTGAGE | 2 | \$453,246.61 | 1.94% | 0 | \$0.00 | M |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,106,800.47 | 9.02% | 0 | \$0.00 | M |
| | COLDWELL BANKER MORTGAGE | 1 | \$159,758.33 | 0.68% | 0 | \$0.00 | M |
| | COMERICA BANK | 2 | \$414,168.61 | 1.77% | 0 | \$0.00 | M |
| | ERA MORTGAGE | 2 | \$395,431.02 | 1.69% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$416,385.67 | 1.78% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,598.14 | 1.12% | 0 | \$0.00 | M |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,941.41 | 0.92% | 0 | \$0.00 | M |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$168,501.39 | 0.72% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$247,153.90 | 1.06% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 2 | \$845,078.21 | 3.62% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$484,449.16 | 2.07% | 0 | \$0.00 | M |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,598.69 | 1.09% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 1 | \$408,455.89 | 1.75% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$251,474.74 | 1.08% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,159,448.01 | 4.96% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$205,350.66 | 0.88% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$583,361.11 | 2.5% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 8 | \$1,732,755.21 | 7.42% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$832,107.52 | 3.56% | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$425,052.32 | 1.82% | 0 | \$0.00 | M |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$286,077.93 | 1.22% | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$329,433.71 | 1.41% | 0 | \$0.00 | M |
| | UBS AG, TAMPA BRANCH | 6 | \$1,816,440.95 | 7.78% | 0 | \$0.00 | M |
| | USE CREDIT UNION | 1 | \$295,053.87 | 1.27% | 0 | \$0.00 | M |
| Total | | 89 | \$23,357,698.82 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XSRX7 | CENTURY 21 MORTGAGE | 1 | \$119,816.00 | 8.82% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$90,250.00 | 6.65% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$33,250.00 | 2.45% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$44,600.00 | 3.28% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 9.72% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$118,740.00 | 8.74% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$519,700.76 | 38.27% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 22.07% | 0 | \$0.00 | N |
| Total | | 10 | \$1,357,970.59 | 100% | 0 | \$0.00 | |
| 3138XSR5 | CARTUS HOME LOANS | 2 | \$634,250.00 | 61.32% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$400,000.00 | 38.68% | 0 | \$0.00 | N |
| Total | | 3 | \$1,034,250.00 | 100% | 0 | \$0.00 | |
| 3138XSSQ1 | LOANDEPOT.COM, LLC | 28 | \$7,935,155.56 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$7,935,155.56 | 100% | 0 | \$0.00 | |
| 3138XSSR9 | LOANDEPOT.COM, LLC | 37 | \$9,125,184.25 | 100% | 0 | \$0.00 | N |
| Total | | 37 | \$9,125,184.25 | 100% | 0 | \$0.00 | |
| 3138XSS7 | LOAN DEPOT.COM, LLC | 2 | \$677,200.00 | 6.59% | 0 | \$0.00 | N |
| | LOAN OUTLET, INC | 1 | \$266,250.00 | 2.59% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 37 | \$9,338,025.49 | 90.82% | 0 | \$0.00 | N |
| Total | | 40 | \$10,281,475.49 | 100% | 0 | \$0.00 | |
| 3138XSW29 | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$264,000.00 | 41.81% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$367,500.00 | 58.19% | 0 | \$0.00 | N |
| Total | | 2 | \$631,500.00 | 100% | 0 | \$0.00 | |
| 3138XSW45 | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$390,000.00 | 51.11% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$373,000.00 | 48.89% | 0 | \$0.00 | N |
| Total | | 2 | \$763,000.00 | 100% | 0 | \$0.00 | |
| 3138XSWH6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$643,600.00 | 42.12% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$884,300.00 | 57.88% | 0 | \$0.00 | N |
| Total | | 5 | \$1,527,900.00 | 100% | 0 | \$0.00 | |
| 3138XSWJ2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$777,000.00 | 42.47% | 0 | \$0.00 | N |
| | FBC MORTGAGE LLC | 1 | \$339,246.26 | 18.54% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| | | Unavailable | 2 | \$713,125.00 | 38.99% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,829,371.26 | 100% | 0 | \$0.00 | |
| 3138XSWK9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$522,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$522,600.00 | 100% | 0 | \$0.00 | |
| 3138XSWL7 | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$288,500.00 | 41.18% | 0 | \$0.00 | N |
| | | UNITED LIBERTY MORTGAGE CORPORATION | 1 | \$412,000.00 | 58.82% | 0 | \$0.00 | N |
| Total | | | 2 | \$700,500.00 | 100% | 0 | \$0.00 | |
| 3138XSWM5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,095,500.00 | 72.43% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$417,000.00 | 27.57% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,512,500.00 | 100% | 0 | \$0.00 | |
| 3138XSWN3 | | BANKERS XPRESS LLC | 1 | \$304,540.63 | 51.4% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 48.6% | 0 | \$0.00 | N |
| Total | | | 2 | \$592,540.63 | 100% | 0 | \$0.00 | |
| 3138XSWP8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$622,750.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$622,750.00 | 100% | 0 | \$0.00 | |
| 3138XSWQ6 | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$352,500.00 | 53.86% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$302,000.00 | 46.14% | 0 | \$0.00 | N |
| Total | | | 2 | \$654,500.00 | 100% | 0 | \$0.00 | |
| 3138XSWR4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 39.49% | 0 | \$0.00 | N |
| | | METROPOLITAN HOME MORTGAGE INC | 1 | \$180,000.00 | 17.05% | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$459,000.00 | 43.46% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,056,000.00 | 100% | 0 | \$0.00 | |
| 3138XSWS2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 46.42% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,594.91 | 53.58% | 0 | \$0.00 | N |
| Total | | | 2 | \$775,594.91 | 100% | 0 | \$0.00 | |
| 3138XSWT0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 56.73% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$318,000.00 | 43.27% | 0 | \$0.00 | N |
| Total | | | 2 | \$735,000.00 | 100% | 0 | \$0.00 | |
| 3138XSWV5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 40.02% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,000.00 | 59.98% | 0 | \$0.00 | N |
| Total | | | 2 | \$1,042,000.00 | 100% | 0 | \$0.00 | |
| 3138XSWW3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 46.33% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$417,000.00 | 53.67% | 0 | \$0.00 | N |
| Total | | | 2 | \$777,000.00 | 100% | 0 | \$0.00 | |
| 3138XSWX1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,000.00 | 41.18% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 58.82% | 0 | \$0.00 | N |
| Total | | | 2 | \$709,000.00 | 100% | 0 | \$0.00 | |
| 3138XSWZ6 | | FIRSTTRUST SAVINGS BANK | 1 | \$157,762.03 | 27.86% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,500.00 | 30.46% | 0 | \$0.00 | N |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$236,000.00 | 41.68% | 0 | \$0.00 | N |
| Total | | | 3 | \$566,262.03 | 100% | 0 | \$0.00 | |
| 3138XT7E9 | | RBS CITIZENS, NA | 31 | \$2,389,562.79 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,389,562.79 | 100% | 0 | \$0.00 | |
| 3138XT7F6 | | RBS CITIZENS, NA | 31 | \$3,998,336.95 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,998,336.95 | 100% | 0 | \$0.00 | |
| 3138XT7G4 | | RBS CITIZENS, NA | 27 | \$1,847,269.95 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$1,847,269.95 | 100% | 0 | \$0.00 | |
| 3138XT7H2 | | RBS CITIZENS, NA | 28 | \$2,812,044.68 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$2,812,044.68 | 100% | 0 | \$0.00 | |
| 3138XT7J8 | | RBS CITIZENS, NA | 35 | \$4,510,873.22 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$4,510,873.22 | 100% | 0 | \$0.00 | |
| 3138XT7K5 | | RBS CITIZENS, NA | 12 | \$1,026,817.34 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,026,817.34 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| 3138XT7L3 | | RBS CITIZENS, NA | 13 | \$1,004,687.57 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,004,687.57 | 100% | 0 | \$0.00 | |
| 3138XTK20 | | CITIBANK,N.A | 67 | \$17,289,936.07 | 83.59% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 13 | \$3,394,071.09 | 16.41% | 0 | \$0.00 | N |
| Total | | | 80 | \$20,684,007.16 | 100% | 0 | \$0.00 | |
| 3138XTK38 | | CITIBANK,N.A | 9 | \$2,786,018.55 | 50.28% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 10 | \$2,595,208.66 | 46.84% | 0 | \$0.00 | N |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$159,798.69 | 2.88% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,541,025.90 | 100% | 0 | \$0.00 | |
| 3138XTK46 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$497,840.83 | 1.82% | 0 | \$0.00 | N |
| | | ANGEL OAK FUNDING LLC | 1 | \$121,399.58 | 0.44% | 0 | \$0.00 | N |
| | | AVEX FUNDING CORPORATION | 1 | \$312,409.54 | 1.14% | 0 | \$0.00 | N |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$287,250.00 | 1.05% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 147 | \$22,805,674.12 | 83.47% | 0 | \$0.00 | N |
| | | FORTUNE FINANCIAL, INC | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$488,885.34 | 1.79% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC | 2 | \$704,067.60 | 2.58% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 7 | \$1,376,861.21 | 5.04% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,419.39 | 0.51% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$64,531.26 | 0.24% | 0 | \$0.00 | N |
| | | T.J. FINANCIAL, INC | 1 | \$119,497.26 | 0.44% | 0 | \$0.00 | N |
| Total | | | 168 | \$27,322,836.13 | 100% | 0 | \$0.00 | |
| 3138XTK53 | | AMERIS BANK | 1 | \$49,964.79 | 0.83% | 0 | \$0.00 | N |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$172,335.92 | 2.85% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$159,397.39 | 2.64% | 0 | \$0.00 | N |
| | | BANKERS TRUST CO NA | 1 | \$53,557.54 | 0.89% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 81 | \$5,253,607.86 | 86.99% | 0 | \$0.00 | N |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$72,017.96 | 1.19% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$84,893.06 | 1.41% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 1 | \$64,000.00 | 1.06% | 0 | \$0.00 | N |
| | | UNITED FIDELITY FUNDING CORP | 2 | \$129,871.73 | 2.14% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 93 | \$6,039,646.25 | 100% | 0 | \$0.00 | |
| 3138XTK61 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$106,585.73 | 1.17% | 0 | \$0.00 | | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$100,573.30 | 1.11% | 0 | \$0.00 | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$103,070.16 | 1.14% | 0 | \$0.00 | | |
| | CERTUSBANK, N.A | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$88,388.65 | 0.97% | 0 | \$0.00 | | |
| | CITIBANK,N.A | 77 | \$7,522,060.65 | 82.86% | 0 | \$0.00 | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,858.56 | 1.16% | 0 | \$0.00 | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$202,216.15 | 2.23% | 0 | \$0.00 | | |
| | MORTGAGE MASTER, INC | 1 | \$107,664.37 | 1.19% | 0 | \$0.00 | | |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$187,925.00 | 2.07% | 0 | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$256,870.68 | 2.83% | 0 | \$0.00 | | |
| | SIRVA MORTGAGE | 1 | \$104,109.57 | 1.15% | 0 | \$0.00 | | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$93,623.72 | 1.02% | 0 | \$0.00 | | |
| Total | | | 93 | \$9,077,811.83 | 100% | 0 | \$0.00 | |
| 3138XTK79 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$120,011.77 | 2.09% | 0 | \$0.00 | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$123,843.99 | 2.16% | 0 | \$0.00 | | |
| | CERTUSBANK, N.A | 1 | \$118,505.72 | 2.06% | 0 | \$0.00 | | |
| | CITIBANK,N.A | 42 | \$4,894,972.54 | 85.28% | 0 | \$0.00 | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$119,849.02 | 2.09% | 0 | \$0.00 | | |
| | MORTGAGE MASTER, INC | 1 | \$119,846.05 | 2.09% | 0 | \$0.00 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,699.97 | 2.07% | 0 | \$0.00 | | |
| | UNITED FIDELITY FUNDING CORP | 1 | \$124,186.10 | 2.16% | 0 | \$0.00 | | |
| Total | | | 49 | \$5,739,915.16 | 100% | 0 | \$0.00 | |
| 3138XTK87 | ALL WESTERN MORTGAGE, INC | 1 | \$134,659.64 | 1.57% | 0 | \$0.00 | | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$130,766.44 | 1.52% | 0 | \$0.00 | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$146,000.00 | 1.7% | 0 | \$0.00 | | |
| | CERTUSBANK, N.A | 1 | \$128,837.69 | 1.5% | 0 | \$0.00 | | |
| | CITIBANK,N.A | 52 | \$7,067,483.52 | 82.3% | 0 | \$0.00 | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,531.63 | 1.74% | 0 | \$0.00 | | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$147,564.11 | 1.72% | 0 | \$0.00 | | |
| | PERL MORTGAGE, INC | 1 | \$146,878.73 | 1.71% | 0 | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,841.47 | 1.47% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 2 | \$261,654.97 | 3.05% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$148,313.16 | 1.72% | 0 | \$0.00 | N |
| Total | | 63 | \$8,587,531.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTLA1 | AMERIPRO FUNDING, INC | 1 | \$168,882.33 | 2.84% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$170,500.22 | 2.86% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$163,989.24 | 2.75% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$156,552.79 | 2.63% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 25 | \$4,000,798.15 | 67.21% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$158,000.00 | 2.65% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$172,133.16 | 2.89% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$163,194.42 | 2.74% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,589.57 | 2.68% | 0 | \$0.00 | N |
| | SENTE MORTGAGE CORPORATION | 1 | \$157,501.59 | 2.65% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 2 | \$320,686.35 | 5.39% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$161,296.81 | 2.71% | 0 | \$0.00 | N |
| Total | | 37 | \$5,953,124.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTLC7 | CITIBANK,N.A | 7 | \$1,466,941.79 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,466,941.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTLD5 | ACOPIA, LLC | 1 | \$283,650.80 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$258,439.10 | 0.39% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 2 | \$613,530.82 | 0.93% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,387,725.08 | 2.1% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$501,776.58 | 0.76% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$176,038.23 | 0.27% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$499,370.93 | 0.75% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$374,777.88 | 0.57% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICE INC | 1 | \$328,367.02 | 0.5% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$199,495.76 | 0.3% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 2 | \$499,119.90 | 0.75% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | \$1,326,062.64 | 2% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 129 | \$33,910,298.70 | 51.22% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$430,910.81 | 0.65% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| F AND B ACQUISITION GROUP LLC | 2 | \$545,062.13 | 0.82% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$511,369.46 | 0.77% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL, INC | 1 | \$252,960.60 | 0.38% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$409,484.17 | 0.62% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$210,652.40 | 0.32% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 3 | \$790,364.89 | 1.19% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC | 1 | \$265,329.35 | 0.4% | 0 | \$0.00 | N |
| GOLD COAST BANK | 1 | \$310,359.03 | 0.47% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,638,984.51 | 2.48% | 0 | \$0.00 | N |
| JMAC LENDING, INC | 6 | \$1,738,411.25 | 2.63% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,363,306.85 | 2.06% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC | 1 | \$222,981.76 | 0.34% | 0 | \$0.00 | N |
| LPMC, LLC | 1 | \$504,724.24 | 0.76% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,566,768.55 | 2.37% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 2 | \$626,460.83 | 0.95% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$562,257.81 | 0.85% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL | 2 | \$582,573.99 | 0.88% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC | 1 | \$416,475.35 | 0.63% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 6 | \$1,940,662.29 | 2.93% | 0 | \$0.00 | N |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$254,693.60 | 0.38% | 0 | \$0.00 | N |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,107,869.70 | 1.67% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 3 | \$813,343.87 | 1.23% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$394,213.00 | 0.6% | 0 | \$0.00 | N |
| ONY GLO, INC | 1 | \$357,117.83 | 0.54% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$642,427.80 | 0.97% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 3 | \$847,304.43 | 1.28% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,112,307.46 | 1.68% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC | 1 | \$339,572.23 | 0.51% | 0 | \$0.00 | N |
| PRIMUS LENDING CORP | 1 | \$220,984.16 | 0.33% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC | 1 | \$301,620.05 | 0.46% | 0 | \$0.00 | N |
| SIRVA MORTGAGE | 11 | \$2,750,817.11 | 4.15% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK, NY | 2 | \$568,549.05 | 0.86% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY | 1 | \$271,365.92 | 0.41% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TSM, INC | 1 | \$275,168.98 | 0.42% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 2 | \$492,188.92 | 0.74% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$207,738.30 | 0.3% | 0 | \$0.00 | N |
| Total | | 238 | \$66,206,036.12 | 100% | 0 | \$0.00 | |
| 3138XTLE3 | A C G FUNDING, INC | 1 | \$113,329.05 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$979,020.61 | 5.77% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,173,185.91 | 6.92% | 0 | \$0.00 | N |
| | BLU MORTGAGE, INC | 1 | \$416,385.67 | 2.46% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$248,608.13 | 1.47% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$296,532.59 | 1.75% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$202,000.00 | 1.19% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 23 | \$6,707,757.78 | 39.55% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 5 | \$1,508,420.22 | 8.89% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$376,749.15 | 2.22% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,500.00 | 1.15% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$147,777.09 | 0.87% | 0 | \$0.00 | N |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$569,400.00 | 3.36% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,658.89 | 0.88% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP | 1 | \$526,223.62 | 3.1% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$603,300.00 | 3.56% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 2 | \$587,250.00 | 3.46% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$768,802.17 | 4.53% | 0 | \$0.00 | N |
| | ONY GLO, INC | 1 | \$336,025.87 | 1.98% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$287,594.21 | 1.7% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 2 | \$766,314.57 | 4.52% | 0 | \$0.00 | N |
| Total | | 55 | \$16,958,835.53 | 100% | 0 | \$0.00 | |
| 3138XTLF0 | CITIBANK,N.A | 78 | \$21,996,121.00 | 100% | 0 | \$0.00 | N |
| Total | | 78 | \$21,996,121.00 | 100% | 0 | \$0.00 | |
| 3138XTLG8 | CITIBANK,N.A | 80 | \$21,410,724.68 | 95.11% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 3 | \$1,101,289.64 | 4.89% | 0 | \$0.00 | N |
| Total | | 83 | \$22,512,014.32 | 100% | 0 | \$0.00 | |
| 3138XTLH6 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$181,565.98 | 0.31% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES | 4 | \$901,358.36 | 1.55% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | DBA BENCHMARK MORTGAGE | | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$233,718.84 | 0.4% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 2 | \$418,711.87 | 0.72% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 4 | \$1,049,958.66 | 1.81% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 3 | \$502,985.73 | 0.87% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$243,320.00 | 0.42% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 131 | \$35,249,493.92 | 60.65% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$217,800.00 | 0.37% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP LLC | 1 | \$327,596.70 | 0.56% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$450,562.72 | 0.78% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 4 | \$1,681,547.07 | 2.89% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,425,250.56 | 4.17% | 0 | \$0.00 | N |
| | LYNX MORTGAGE BANK, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,882,692.54 | 3.24% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$626,775.00 | 1.08% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$262,000.00 | 0.45% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 2 | \$446,763.47 | 0.77% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$1,036,068.73 | 1.78% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$1,980,419.14 | 3.41% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$607,793.37 | 1.05% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$395,685.73 | 0.68% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 3 | \$884,700.00 | 1.52% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$546,312.58 | 0.94% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,107,750.00 | 1.91% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$280,438.54 | 0.48% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 3 | \$972,500.00 | 1.67% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 2 | \$638,943.50 | 1.1% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 5 | \$1,421,359.64 | 2.45% | 0 | \$0.00 | N |
| Total | | 210 | \$58,121,322.65 | 100% | 0 | \$0.00 | |
| 3138XTLJ2 | | 7 | \$1,800,745.87 | 10.04% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$385,000.00 | 2.15% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 3 | \$1,225,388.74 | 6.83% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$320,041.25 | 1.78% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 32 | \$8,231,602.00 | 45.89% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$270,000.00 | 1.51% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$298,969.09 | 1.67% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$946,022.13 | 5.27% | 0 | \$0.00 | N |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$594,000.00 | 3.31% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$393,750.00 | 2.2% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$335,000.00 | 1.87% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$547,000.00 | 3.05% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$360,000.00 | 2.01% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$856,831.95 | 4.78% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$269,546.52 | 1.5% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 2 | \$572,903.81 | 3.19% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$329,433.71 | 1.83% | 0 | \$0.00 | N |
| Total | | 66 | \$17,936,235.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTLK9 | A C G FUNDING, INC | 2 | \$649,268.37 | 3.15% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$849,368.50 | 4.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$295,563.93 | 1.43% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 2 | \$815,000.00 | 3.95% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 25 | \$7,269,460.00 | 35.25% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$1,486,598.00 | 7.21% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$373,000.00 | 1.81% | 0 | \$0.00 | N |
| | FIDELITY BANK MORTGAGE | 1 | \$197,091.00 | 0.96% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,038,200.00 | 5.03% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 4 | \$1,252,750.56 | 6.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.53% | 0 | \$0.00 | N |
| | LPMC, LLC | 1 | \$215,200.00 | 1.04% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$337,500.00 | 1.64% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MK LENDING CORP | 3 | \$744,037.81 | 3.61% | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 1 | \$223,155.89 | 1.08% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$889,000.00 | 4.31% | 0 | \$0.00 | M |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$416,314.57 | 2.02% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$292,788.49 | 1.42% | 0 | \$0.00 | M |
| | ONY GLO, INC | 1 | \$550,170.11 | 2.67% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,229,629.87 | 5.96% | 0 | \$0.00 | M |
| | T.J. FINANCIAL, INC | 2 | \$568,313.81 | 2.76% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | M |
| Total | | 67 | \$20,625,410.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTLL7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$654,606.33 | 16.08% | 0 | \$0.00 | M |
| | CITIBANK,N.A | 11 | \$3,417,337.25 | 83.92% | 0 | \$0.00 | M |
| Total | | 13 | \$4,071,943.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP25 | CITIBANK,N.A | 11 | \$1,522,461.61 | 100% | 0 | \$0.00 | M |
| Total | | 11 | \$1,522,461.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP33 | CITIBANK,N.A | 8 | \$1,111,495.42 | 100% | 0 | \$0.00 | M |
| Total | | 8 | \$1,111,495.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP41 | CITIBANK,N.A | 8 | \$1,687,569.88 | 78% | 0 | \$0.00 | M |
| | HOMETOWN LENDERS LLC | 1 | \$88,645.68 | 4.1% | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$211,266.03 | 9.77% | 0 | \$0.00 | M |
| | SEMPER HOME LOANS, INC | 1 | \$176,000.00 | 8.13% | 0 | \$0.00 | M |
| Total | | 11 | \$2,163,481.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP58 | CITIBANK,N.A | 20 | \$1,254,923.22 | 94.1% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE INC | 1 | \$78,657.55 | 5.9% | 0 | \$0.00 | M |
| Total | | 21 | \$1,333,580.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP66 | CITIBANK,N.A | 18 | \$1,750,819.91 | 100% | 0 | \$0.00 | M |
| Total | | 18 | \$1,750,819.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP74 | CITIBANK,N.A | 11 | \$1,299,911.30 | 100% | 0 | \$0.00 | M |
| Total | | 11 | \$1,299,911.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTP82 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,000.00 | 8.75% | 0 | \$0.00 | M |
| | BANKERS TRUST CO NA | 1 | \$145,825.00 | 8.62% | 0 | \$0.00 | M |
| | CITIBANK,N.A | 8 | \$1,122,291.34 | 66.36% | 0 | \$0.00 | M |
| | | 1 | \$147,830.24 | 8.74% | 0 | \$0.00 | M |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | | |
| | | PERL MORTGAGE, INC | 1 | \$127,350.31 | 7.53% | 0 | \$0.00 | | |
| Total | | | 12 | \$1,691,296.89 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XTP90 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$160,815.33 | 10.97% | 0 | \$0.00 | | |
| | | CITIBANK,N.A | 8 | \$1,304,629.58 | 89.03% | 0 | \$0.00 | | |
| Total | | | 9 | \$1,465,444.91 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XTPX7 | | ACOPIA, LLC | 1 | \$76,683.90 | 2.4% | 0 | \$0.00 | | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$66,876.13 | 2.1% | 0 | \$0.00 | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$83,665.59 | 2.62% | 0 | \$0.00 | | |
| | | CITIBANK,N.A | 50 | \$2,822,818.62 | 88.5% | 0 | \$0.00 | | |
| | | MORTGAGE ASSURANCE INC | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 | | |
| | | PERL MORTGAGE, INC | 1 | \$69,715.55 | 2.19% | 0 | \$0.00 | | |
| Total | | | 55 | \$3,189,759.79 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XTPY5 | | ANGEL OAK FUNDING LLC | 1 | \$101,384.82 | 5.43% | 0 | \$0.00 | | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$98,801.00 | 5.29% | 0 | \$0.00 | | |
| | | CITIBANK,N.A | 11 | \$1,071,405.88 | 57.39% | 0 | \$0.00 | | |
| | | FIRST CLASS MORTGAGE V, INC | 1 | \$94,606.02 | 5.07% | 0 | \$0.00 | | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,638.74 | 4.69% | 0 | \$0.00 | | |
| | | MORTGAGE ASSURANCE INC | 1 | \$105,633.02 | 5.66% | 0 | \$0.00 | | |
| | | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$99,169.26 | 5.31% | 0 | \$0.00 | | |
| | | PERL MORTGAGE, INC | 1 | \$108,500.00 | 5.81% | 0 | \$0.00 | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,585.28 | 5.35% | 0 | \$0.00 | | |
| Total | | | 19 | \$1,866,724.02 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XTPZ2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,502.36 | 8.22% | 0 | \$0.00 | | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$112,550.14 | 7.43% | 0 | \$0.00 | | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$124,492.06 | 8.22% | 0 | \$0.00 | | |
| | | CITIBANK,N.A | 8 | \$922,820.35 | 60.95% | 0 | \$0.00 | | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,747.60 | 7.25% | 0 | \$0.00 | | |
| | | MORTGAGE ASSURANCE INC | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 | | |
| Total | | | 13 | \$1,514,112.51 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XTQA6 | CITIBANK,N.A | 12 | \$2,026,119.42 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,026,119.42 | 100% | 0 | \$0.00 | |
| 3138XTQB4 | CITIBANK,N.A | 12 | \$1,869,345.94 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,869,345.94 | 100% | 0 | \$0.00 | |
| 3138XTQC2 | ANGEL OAK FUNDING LLC | 1 | \$53,938.06 | 4.15% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 4 | \$1,039,867.46 | 80.09% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 2 | \$120,032.17 | 9.25% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP | 1 | \$84,503.26 | 6.51% | 0 | \$0.00 | N |
| Total | | 8 | \$1,298,340.95 | 100% | 0 | \$0.00 | |
| 3138XTQD0 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$213,493.17 | 13.7% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 6 | \$1,344,960.67 | 86.3% | 0 | \$0.00 | N |
| Total | | 7 | \$1,558,453.84 | 100% | 0 | \$0.00 | |
| 3138XTQE8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$319,436.38 | 2.33% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$123,300.00 | 0.9% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 3 | \$1,169,722.21 | 8.54% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$590,647.76 | 4.31% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 20 | \$4,763,661.98 | 34.8% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$812,909.52 | 5.94% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$211,659.01 | 1.55% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 3 | \$928,162.15 | 6.78% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO | 1 | \$410,000.00 | 3% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$409,200.00 | 2.99% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 4 | \$1,179,340.17 | 8.62% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$397,213.96 | 2.9% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$551,113.10 | 4.03% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 3 | \$781,904.44 | 5.71% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$238,024.80 | 1.74% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$459,076.37 | 3.35% | 0 | \$0.00 | N |
| Total | | 49 | \$13,689,371.85 | 100% | 0 | \$0.00 | |
| 3138XTQG3 | CITIBANK,N.A | 58 | \$13,977,358.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 58 | \$13,977,358.00 | 100% | 0 | \$0.00 | |
| 3138XTQH1 | A C G FUNDING, INC | 1 | \$514,000.00 | 0.87% | 0 | \$0.00 | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$251,892.00 | 0.43% | 0 | \$0.00 | | |
| | AVEX FUNDING CORPORATION | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$510,830.28 | 0.87% | 0 | \$0.00 | | |
| | CAPSTONE LENDING CORP | 4 | \$917,453.65 | 1.55% | 0 | \$0.00 | | |
| | CERTUSBANK, N.A | 3 | \$586,184.33 | 0.99% | 0 | \$0.00 | | |
| | CITIBANK, N.A | 186 | \$40,938,587.99 | 69.36% | 0 | \$0.00 | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$354,521.81 | 0.6% | 0 | \$0.00 | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$745,562.06 | 1.26% | 0 | \$0.00 | | |
| | JMAC LENDING, INC | 7 | \$2,165,223.18 | 3.67% | 0 | \$0.00 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$886,469.17 | 1.5% | 0 | \$0.00 | | |
| | LOAN SIMPLE, INC | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 | | |
| | LPMC, LLC | 1 | \$143,920.00 | 0.24% | 0 | \$0.00 | | |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,691,418.24 | 2.87% | 0 | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$522,000.00 | 0.88% | 0 | \$0.00 | | |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$556,725.00 | 0.94% | 0 | \$0.00 | | |
| | MK LENDING CORP | 1 | \$249,647.76 | 0.42% | 0 | \$0.00 | | |
| | MORTGAGE ASSURANCE INC | 4 | \$760,328.84 | 1.29% | 0 | \$0.00 | | |
| | MORTGAGE MASTER, INC | 3 | \$595,079.10 | 1.01% | 0 | \$0.00 | | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$550,408.66 | 0.93% | 0 | \$0.00 | | |
| | NETWORK FUNDING, L.P | 2 | \$371,012.46 | 0.63% | 0 | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,624.16 | 0.21% | 0 | \$0.00 | | |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | | |
| | SENTE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.28% | 0 | \$0.00 | | |
| | SIRVA MORTGAGE | 3 | \$526,584.58 | 0.89% | 0 | \$0.00 | | |
| | STERLING NATIONAL BANK, NY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | | |
| | T.J. FINANCIAL, INC | 14 | \$3,606,184.72 | 6.13% | 0 | \$0.00 | | |
| Total | | | 258 | \$59,023,907.99 | 100% | 0 | \$0.00 | |
| 3138XTQJ7 | CERTUSBANK, N.A | 3 | \$546,578.08 | 5.16% | 0 | \$0.00 | | |
| | CITIBANK, N.A | 33 | \$7,506,407.71 | 70.84% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$810,780.00 | 7.65% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$89,244.75 | 0.84% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 3 | \$910,309.95 | 8.59% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 3 | \$733,229.47 | 6.92% | 0 | \$0.00 | N |
| Total | | 47 | \$10,596,549.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTQK4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$368,900.00 | 0.93% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 2 | \$511,682.56 | 1.29% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$766,793.41 | 1.94% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$149,377.92 | 0.38% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$83,651.63 | 0.21% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$352,500.00 | 0.89% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 210 | \$31,543,844.48 | 79.68% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,331.99 | 0.28% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$680,743.96 | 1.72% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 3 | \$400,815.71 | 1.01% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 2 | \$996,926.25 | 2.52% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$220,121.25 | 0.56% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 3 | \$462,100.00 | 1.17% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$205,136.95 | 0.52% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$428,714.62 | 1.08% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 4 | \$639,018.86 | 1.61% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | N |
| | SENTE MORTGAGE CORPORATION | 1 | \$137,427.68 | 0.35% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 3 | \$446,081.03 | 1.13% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 3 | \$906,185.69 | 2.27% | 0 | \$0.00 | N |
| Total | | 250 | \$39,587,703.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTQL2 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$194,207.61 | 5.99% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 10 | \$2,414,340.00 | 74.51% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$262,200.00 | 8.09% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$154,400.00 | 4.77% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$215,000.00 | 6.64% | 0 | \$0.00 | N |
| Total | | 14 | \$3,240,147.61 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XTQM0 | CITIBANK,N.A | 3 | \$1,449,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,449,400.00 | 100% | 0 | \$0.00 | |
| 3138XTQN8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$80,000.00 | 2.52% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 20 | \$2,594,128.27 | 81.65% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,200.00 | 5.14% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$140,000.00 | 4.41% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$199,800.00 | 6.28% | 0 | \$0.00 | N |
| Total | | 24 | \$3,177,128.27 | 100% | 0 | \$0.00 | |
| 3138XTQP3 | BM REAL ESTATE SERVICE INC | 1 | \$467,511.99 | 23.03% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$512,928.58 | 25.26% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,050,000.00 | 51.71% | 0 | \$0.00 | N |
| Total | | 4 | \$2,030,440.57 | 100% | 0 | \$0.00 | |
| 3138XTV28 | BANK OF AMERICA, N.A | 6 | \$1,078,198.72 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,078,198.72 | 100% | 0 | \$0.00 | |
| 3138XTV36 | BANK OF AMERICA, N.A | 3 | \$678,526.21 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$678,526.21 | 100% | 0 | \$0.00 | |
| 3138XTV44 | BANK OF AMERICA, N.A | 21 | \$3,394,804.67 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$3,394,804.67 | 100% | 0 | \$0.00 | |
| 3138XTV51 | BANK OF AMERICA, N.A | 78 | \$4,835,940.77 | 100% | 0 | \$0.00 | N |
| Total | | 78 | \$4,835,940.77 | 100% | 0 | \$0.00 | |
| 3138XTV69 | BANK OF AMERICA, N.A | 26 | \$3,048,383.39 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$3,048,383.39 | 100% | 0 | \$0.00 | |
| 3138XTV77 | BANK OF AMERICA, N.A | 5 | \$1,009,207.20 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,009,207.20 | 100% | 0 | \$0.00 | |
| 3138XTV85 | BANK OF AMERICA, N.A | 6 | \$1,042,578.95 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,042,578.95 | 100% | 0 | \$0.00 | |
| 3138XTV93 | BANK OF AMERICA, N.A | 14 | \$2,071,837.11 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$2,071,837.11 | 100% | 0 | \$0.00 | |
| 3138XTVH5 | BANK OF AMERICA, N.A | 19 | \$1,820,835.49 | 100% | 0 | \$0.00 | N |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 19 | \$1,820,835.49 | 100% | 0 | \$0.00 | |
| 3138XTVJ1 | | BANK OF AMERICA, N.A | 51 | \$3,321,996.00 | 100% | 0 | \$0.00 | N |
| Total | | | 51 | \$3,321,996.00 | 100% | 0 | \$0.00 | |
| 3138XTVK8 | | BANK OF AMERICA, N.A | 23 | \$1,512,436.78 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,512,436.78 | 100% | 0 | \$0.00 | |
| 3138XTVL6 | | BANK OF AMERICA, N.A | 23 | \$2,228,295.26 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$2,228,295.26 | 100% | 0 | \$0.00 | |
| 3138XTVM4 | | BANK OF AMERICA, N.A | 50 | \$3,167,439.71 | 100% | 0 | \$0.00 | N |
| Total | | | 50 | \$3,167,439.71 | 100% | 0 | \$0.00 | |
| 3138XTVN2 | | BANK OF AMERICA, N.A | 29 | \$3,440,457.95 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$3,440,457.95 | 100% | 0 | \$0.00 | |
| 3138XTVP7 | | BANK OF AMERICA, N.A | 26 | \$3,565,500.09 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$3,565,500.09 | 100% | 0 | \$0.00 | |
| 3138XTVQ5 | | BANK OF AMERICA, N.A | 16 | \$1,010,811.32 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,010,811.32 | 100% | 0 | \$0.00 | |
| 3138XTVR3 | | BANK OF AMERICA, N.A | 74 | \$4,322,684.60 | 100% | 0 | \$0.00 | N |
| Total | | | 74 | \$4,322,684.60 | 100% | 0 | \$0.00 | |
| 3138XTVS1 | | BANK OF AMERICA, N.A | 124 | \$12,060,009.57 | 100% | 0 | \$0.00 | N |
| Total | | | 124 | \$12,060,009.57 | 100% | 0 | \$0.00 | |
| 3138XTVT9 | | BANK OF AMERICA, N.A | 21 | \$3,402,943.81 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$3,402,943.81 | 100% | 0 | \$0.00 | |
| 3138XTVU6 | | BANK OF AMERICA, N.A | 47 | \$10,574,996.58 | 100% | 0 | \$0.00 | N |
| Total | | | 47 | \$10,574,996.58 | 100% | 0 | \$0.00 | |
| 3138XTVV4 | | BANK OF AMERICA, N.A | 133 | \$17,020,405.68 | 100% | 0 | \$0.00 | N |
| Total | | | 133 | \$17,020,405.68 | 100% | 0 | \$0.00 | |
| 3138XTVW2 | | BANK OF AMERICA, N.A | 54 | \$5,288,235.52 | 100% | 0 | \$0.00 | N |
| Total | | | 54 | \$5,288,235.52 | 100% | 0 | \$0.00 | |
| 3138XTVX0 | | BANK OF AMERICA, N.A | 213 | \$13,080,103.22 | 100% | 0 | \$0.00 | N |
| Total | | | 213 | \$13,080,103.22 | 100% | 0 | \$0.00 | |
| 3138XTVY8 | | BANK OF AMERICA, N.A | 193 | \$41,133,013.97 | 100% | 0 | \$0.00 | N |

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| Total | | | 193 | \$41,133,013.97 | 100% | 0 | \$0.00 | |
| 3138XTVZ5 | | BANK OF AMERICA, N.A | 3 | \$583,587.83 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$583,587.83 | 100% | 0 | \$0.00 | |
| 3138XTWA9 | | BANK OF AMERICA, N.A | 24 | \$4,484,387.03 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$4,484,387.03 | 100% | 0 | \$0.00 | |
| 3138XTWB7 | | BANK OF AMERICA, N.A | 11 | \$1,400,279.23 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,400,279.23 | 100% | 0 | \$0.00 | |
| 3138XTWC5 | | BANK OF AMERICA, N.A | 48 | \$3,001,378.03 | 100% | 0 | \$0.00 | N |
| Total | | | 48 | \$3,001,378.03 | 100% | 0 | \$0.00 | |
| 3138XTWD3 | | BANK OF AMERICA, N.A | 31 | \$5,015,685.88 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$5,015,685.88 | 100% | 0 | \$0.00 | |
| 3138XTWE1 | | BANK OF AMERICA, N.A | 9 | \$2,081,822.97 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,081,822.97 | 100% | 0 | \$0.00 | |
| 3138XTWF8 | | BANK OF AMERICA, N.A | 18 | \$2,103,189.59 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,103,189.59 | 100% | 0 | \$0.00 | |
| 3138XTWG6 | | BANK OF AMERICA, N.A | 82 | \$5,000,616.89 | 100% | 0 | \$0.00 | N |
| Total | | | 82 | \$5,000,616.89 | 100% | 0 | \$0.00 | |
| 3138XTWH4 | | BANK OF AMERICA, N.A | 11 | \$1,030,463.84 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,030,463.84 | 100% | 0 | \$0.00 | |
| 3138XTWJ0 | | BANK OF AMERICA, N.A | 37 | \$5,056,460.07 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$5,056,460.07 | 100% | 0 | \$0.00 | |
| 3138XTWK7 | | BANK OF AMERICA, N.A | 63 | \$15,011,328.51 | 100% | 0 | \$0.00 | N |
| Total | | | 63 | \$15,011,328.51 | 100% | 0 | \$0.00 | |
| 3138XU6L1 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,173,879.09 | 86.86% | 0 | \$0.00 | N |
| | | GROUP MORTGAGE, LLC | 1 | \$177,600.00 | 13.14% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,351,479.09 | 100% | 0 | \$0.00 | |
| 3138XU6M9 | | CORNERSTONE HOME LENDING, INC | 1 | \$398,400.00 | 49.9% | 0 | \$0.00 | N |
| | | PRIORITY HOME LENDING, LLC | 1 | \$400,000.00 | 50.1% | 0 | \$0.00 | N |
| Total | | | 2 | \$798,400.00 | 100% | 0 | \$0.00 | |
| 3138XU6N7 | | | 2 | \$408,000.00 | 69.98% | 0 | \$0.00 | N |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | GROUP MORTGAGE, LLC | 1 | \$175,000.00 | 30.02% | 0 | \$0.00 | N |
| Total | | 3 | \$583,000.00 | 100% | 0 | \$0.00 | |
| 3138XU7L0 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$427,990.53 | 3.61% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 43 | \$11,418,143.79 | 96.39% | 0 | \$0.00 | N |
| Total | | 44 | \$11,846,134.32 | 100% | 0 | \$0.00 | |
| 3138XU7M8 | NATIONSTARMORTGAGE | 11 | \$2,269,912.59 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,269,912.59 | 100% | 0 | \$0.00 | |
| 3138XUA36 | RBS CITIZENS, NA | 16 | \$3,905,902.70 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,905,902.70 | 100% | 0 | \$0.00 | |
| 3138XUAL6 | RBS CITIZENS, NA | 58 | \$7,878,535.66 | 100% | 0 | \$0.00 | N |
| Total | | 58 | \$7,878,535.66 | 100% | 0 | \$0.00 | |
| 3138XUAM4 | RBS CITIZENS, NA | 10 | \$1,315,412.87 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,315,412.87 | 100% | 0 | \$0.00 | |
| 3138XUBE1 | RBS CITIZENS, NA | 15 | \$3,275,826.22 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,275,826.22 | 100% | 0 | \$0.00 | |
| 3138XUBF8 | RBS CITIZENS, NA | 9 | \$1,584,741.26 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,584,741.26 | 100% | 0 | \$0.00 | |
| 3138XUC26 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,106,616.99 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,106,616.99 | 100% | 0 | \$0.00 | |
| 3138XUC34 | THE HUNTINGTON NATIONAL BANK | 13 | \$2,809,082.63 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,809,082.63 | 100% | 0 | \$0.00 | |
| 3138XUC42 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,572,460.45 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,572,460.45 | 100% | 0 | \$0.00 | |
| 3138XUC59 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,449,758.73 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,449,758.73 | 100% | 0 | \$0.00 | |
| 3138XUC67 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,126,936.68 | 100% | 0 | \$0.00 | N |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 7 | \$1,126,936.68 | 100% | 0 | \$0.00 | |
| 3138XUC75 | | THE HUNTINGTON NATIONAL BANK | 29 | \$1,624,087.71 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$1,624,087.71 | 100% | 0 | \$0.00 | |
| 3138XUCN0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,954,695.65 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,954,695.65 | 100% | 0 | \$0.00 | |
| 3138XUCP5 | | THE HUNTINGTON NATIONAL BANK | 89 | \$21,280,981.86 | 100% | 0 | \$0.00 | N |
| Total | | | 89 | \$21,280,981.86 | 100% | 0 | \$0.00 | |
| 3138XUCQ3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,690,778.52 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,690,778.52 | 100% | 0 | \$0.00 | |
| 3138XUCR1 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,170,057.24 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$4,170,057.24 | 100% | 0 | \$0.00 | |
| 3138XUCS9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,620,717.89 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,620,717.89 | 100% | 0 | \$0.00 | |
| 3138XUCT7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,844,542.79 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,844,542.79 | 100% | 0 | \$0.00 | |
| 3138XUCU4 | | THE HUNTINGTON NATIONAL BANK | 46 | \$2,933,154.64 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$2,933,154.64 | 100% | 0 | \$0.00 | |
| 3138XUCV2 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,034,333.01 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,034,333.01 | 100% | 0 | \$0.00 | |
| 3138XUCW0 | | THE HUNTINGTON NATIONAL BANK | 1 | \$109,304.19 | 8.38% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,194,400.27 | 91.62% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,303,704.46 | 100% | 0 | \$0.00 | |
| 3138XUCX8 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,415,067.19 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,415,067.19 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XUCY6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,017,493.37 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,017,493.37 | 100% | 0 | \$0.00 | |
| 3138XUCZ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,046,694.63 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,046,694.63 | 100% | 0 | \$0.00 | |
| 3138XUED0 | PULTE MORTGAGE LLC | 43 | \$10,588,220.00 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$10,588,220.00 | 100% | 0 | \$0.00 | |
| 3138XUEE8 | PULTE MORTGAGE LLC | 46 | \$10,447,382.33 | 100% | 0 | \$0.00 | N |
| Total | | 46 | \$10,447,382.33 | 100% | 0 | \$0.00 | |
| 3138XUEF5 | PULTE MORTGAGE LLC | 23 | \$5,000,228.00 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$5,000,228.00 | 100% | 0 | \$0.00 | |
| 3138XUEG3 | PULTE MORTGAGE LLC | 24 | \$5,768,625.48 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$5,768,625.48 | 100% | 0 | \$0.00 | |
| 3138XUEH1 | PULTE MORTGAGE LLC | 44 | \$11,038,824.00 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$11,038,824.00 | 100% | 0 | \$0.00 | |
| 3138XUEJ7 | PULTE MORTGAGE LLC | 25 | \$5,999,811.06 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$5,999,811.06 | 100% | 0 | \$0.00 | |
| 3138XUEK4 | PULTE MORTGAGE LLC | 38 | \$9,423,420.25 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$9,423,420.25 | 100% | 0 | \$0.00 | |
| 3138XUEL2 | PULTE MORTGAGE LLC | 26 | \$6,507,905.00 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$6,507,905.00 | 100% | 0 | \$0.00 | |
| 3138XUEM0 | PULTE MORTGAGE LLC | 37 | \$8,622,311.00 | 100% | 0 | \$0.00 | N |
| Total | | 37 | \$8,622,311.00 | 100% | 0 | \$0.00 | |
| 3138XUEN8 | PULTE MORTGAGE LLC | 17 | \$4,406,804.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,406,804.00 | 100% | 0 | \$0.00 | |
| 3138XUEP3 | PULTE MORTGAGE LLC | 30 | \$7,578,345.00 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$7,578,345.00 | 100% | 0 | \$0.00 | |
| 3138XUEQ1 | PULTE MORTGAGE LLC | 20 | \$6,016,551.63 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$6,016,551.63 | 100% | 0 | \$0.00 | |
| 3138XUER9 | PULTE MORTGAGE LLC | 14 | \$2,110,073.05 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 14 | \$2,110,073.05 | 100% | 0 | \$0.00 | |
| 3138XUES7 | | PULTE MORTGAGE LLC | 14 | \$3,358,094.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,358,094.00 | 100% | 0 | \$0.00 | |
| 3138XUET5 | | PULTE MORTGAGE LLC | 43 | \$11,001,070.00 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$11,001,070.00 | 100% | 0 | \$0.00 | |
| 3138XUG71 | | GREEN TREE SERVICING LLC | 37 | \$2,086,349.53 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$2,086,349.53 | 100% | 0 | \$0.00 | |
| 3138XUGY2 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$74,614.27 | 0.93% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$72,849.70 | 0.91% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$53,477.29 | 0.67% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 114 | \$7,394,255.38 | 92.5% | 0 | \$0.00 | N |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$59,753.69 | 0.75% | 0 | \$0.00 | N |
| | | LEND SMART MORTGAGE, LLC | 1 | \$66,127.42 | 0.83% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$72,802.96 | 0.91% | 0 | \$0.00 | N |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$45,809.23 | 0.57% | 0 | \$0.00 | N |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$43,823.02 | 0.55% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$38,247.13 | 0.48% | 0 | \$0.00 | N |
| Total | | | 124 | \$7,993,760.09 | 100% | 0 | \$0.00 | |
| 3138XUM66 | | ASCENT HOME LENDING, LLC | 1 | \$407,425.13 | 5.39% | 0 | \$0.00 | N |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$239,669.34 | 3.17% | 0 | \$0.00 | N |
| | | CMC HOME LENDING | 1 | \$199,724.45 | 2.64% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$4,912,389.45 | 64.98% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$263,327.45 | 3.48% | 0 | \$0.00 | N |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,537,217.17 | 20.34% | 0 | \$0.00 | N |
| Total | | | 26 | \$7,559,752.99 | 100% | 0 | \$0.00 | |
| 3138XUM74 | | CMC HOME LENDING | 2 | \$497,883.91 | 18.56% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,906,352.22 | 71.05% | 0 | \$0.00 | N |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$278,887.61 | 10.39% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,683,123.74 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XUM82 | | ASCENT HOME LENDING, LLC | 1 | \$416,450.87 | 2.03% | 0 | \$0.00 | N |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$376,160.91 | 1.83% | 0 | \$0.00 | N |
| | | CMC HOME LENDING | 2 | \$594,685.25 | 2.9% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 56 | \$15,956,585.45 | 77.78% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$1,053,719.37 | 5.14% | 0 | \$0.00 | N |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,386,014.72 | 6.76% | 0 | \$0.00 | N |
| | | GROUP MORTGAGE, LLC | 3 | \$730,642.51 | 3.56% | 0 | \$0.00 | N |
| Total | | | 71 | \$20,514,259.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUM90 | | ASCENT HOME LENDING, LLC | 1 | \$364,000.00 | 7.4% | 0 | \$0.00 | N |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$385,073.74 | 7.83% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$3,011,934.78 | 61.25% | 0 | \$0.00 | N |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$784,934.99 | 15.96% | 0 | \$0.00 | N |
| | | GROUP MORTGAGE, LLC | 1 | \$371,498.91 | 7.56% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,917,442.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUNA6 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,768,516.58 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,768,516.58 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUNB4 | | CORNERSTONE HOME LENDING, INC | 12 | \$3,188,606.09 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,188,606.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUNC2 | | ASCENT HOME LENDING, LLC | 1 | \$391,400.00 | 7.14% | 0 | \$0.00 | N |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$263,515.00 | 4.8% | 0 | \$0.00 | N |
| | | CMC HOME LENDING | 1 | \$388,975.33 | 7.09% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$3,214,302.97 | 58.6% | 0 | \$0.00 | N |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,734.00 | 6.3% | 0 | \$0.00 | N |
| | | GROUP MORTGAGE, LLC | 3 | \$881,600.00 | 16.07% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,485,527.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUND0 | | CMC HOME LENDING | 1 | \$354,441.00 | 11.12% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$2,260,694.83 | 70.94% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$266,307.00 | 8.36% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$305,399.29 | 9.58% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,186,842.12 | 100% | 0 | \$0.00 | |
| 3138XUPD8 | | SWBC MORTGAGE CORPORATION | 2 | \$794,803.80 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$794,803.80 | 100% | 0 | \$0.00 | |
| 3138XUPE6 | | MEMBERS HERITAGE FCU | 1 | \$186,000.00 | 8.58% | 0 | \$0.00 | N |
| | | SWBC MORTGAGE CORPORATION | 9 | \$1,981,300.30 | 91.42% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,167,300.30 | 100% | 0 | \$0.00 | |
| 3138XUPF3 | | SWBC MORTGAGE CORPORATION | 7 | \$1,928,249.90 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,928,249.90 | 100% | 0 | \$0.00 | |
| 3138XUS29 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,201.23 | 10.49% | 0 | \$0.00 | N |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$145,171.28 | 12.88% | 0 | \$0.00 | N |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 10.71% | 0 | \$0.00 | N |
| | | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$123,847.53 | 10.99% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,043.46 | 17.67% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING, LLC, A LLC | 1 | \$61,121.23 | 5.42% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 4 | \$358,666.54 | 31.84% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,126,701.27 | 100% | 0 | \$0.00 | |
| 3138XUS37 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$171,449.02 | 17.09% | 0 | \$0.00 | N |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$228,000.00 | 22.73% | 0 | \$0.00 | N |
| | | GROUP ONE MORTGAGE, INC.A CORPORATION | 1 | \$120,248.01 | 11.99% | 0 | \$0.00 | N |
| | | RESMAC, INC., A CORPORATION | 1 | \$54,932.35 | 5.48% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$93,482.24 | 9.32% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 2 | \$335,063.77 | 33.39% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,003,175.39 | 100% | 0 | \$0.00 | |
| 3138XUS45 | | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$174,769.55 | 5.15% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$329,575.21 | 9.71% | 0 | \$0.00 | N |
| | | | 1 | \$235,696.21 | 6.94% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | \$129,836.44 | 3.82% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$260,913.71 | 7.68% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$114,848.56 | 3.38% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$236,488.17 | 6.96% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 1 | \$289,626.71 | 8.53% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$149,815.57 | 4.41% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$186,539.19 | 5.49% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC A LLC | 1 | \$297,117.04 | 8.75% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 4 | \$990,279.71 | 29.18% | 0 | \$0.00 | N |
| Total | | 16 | \$3,395,506.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUS52 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$73,529.98 | 6.65% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$189,553.31 | 17.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,293.93 | 7.45% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,229.65 | 12.24% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,824.47 | 23.6% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$85,387.41 | 7.73% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$278,326.46 | 25.18% | 0 | \$0.00 | N |
| Total | | 11 | \$1,105,145.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUS60 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$144,000.00 | 3.45% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 2 | \$239,327.19 | 5.73% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,711.82 | 4.78% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$87,279.58 | 2.09% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 5 | \$474,877.98 | 11.38% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$190,080.00 | 4.55% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$274,138.45 | 6.57% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 18 | \$2,564,823.57 | 61.45% | 0 | \$0.00 | N |
| Total | | 31 | \$4,174,238.59 | 100% | 0 | \$0.00 | |
| 3138XUS78 | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$229,697.12 | 5.64% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$238,685.27 | 5.86% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$280,646.46 | 6.89% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$518,074.05 | 12.72% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$142,320.71 | 3.5% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$416,463.23 | 10.23% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 2 | \$502,244.89 | 12.34% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$144,122.57 | 3.54% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$254,472.01 | 6.25% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,332.03 | 3.27% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,056.03 | 7.57% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$252,367.24 | 6.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$141,321.97 | 3.47% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$135,832.78 | 3.34% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$373,743.88 | 9.18% | 0 | \$0.00 | N |
| Total | | 17 | \$4,071,380.24 | 100% | 0 | \$0.00 | |
| 3138XUS86 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,619.25 | 21.83% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,734.80 | 9.59% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$172,417.43 | 13.81% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$155,785.07 | 12.48% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 2 | \$208,126.69 | 16.67% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$46,935.24 | 3.76% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$138,185.61 | 11.07% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$134,818.15 | 10.79% | 0 | \$0.00 | N |
| Total | | 10 | \$1,248,622.24 | 100% | 0 | \$0.00 | |
| 3138XUS94 | AMERICAN NATIONAL BANK | 3 | \$345,468.89 | 10.51% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$89,677.98 | 2.73% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$211,159.32 | 6.43% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$63,917.61 | 1.95% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$157,292.59 | 4.79% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,288.78 | 2.63% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$118,850.28 | 3.62% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY Y | 1 | \$63,920.00 | 1.95% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,800.00 | 3.49% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,868.31 | 3.04% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$50,822.62 | 1.55% | 0 | \$0.00 | N |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$199,243.20 | 6.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY Y | 1 | \$71,909.41 | 2.19% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,853.26 | 3.46% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 13 | \$1,499,085.37 | 45.6% | 0 | \$0.00 | N |
| Total | | 29 | \$3,286,157.62 | 100% | 0 | \$0.00 | |
| 3138XUSD5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$552,325.00 | 1.83% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$220,466.00 | 0.73% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$216,237.00 | 0.72% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$489,194.00 | 1.62% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 104 | \$28,555,153.33 | 94.71% | 0 | \$0.00 | N |
| Total | | 109 | \$30,152,375.33 | 100% | 0 | \$0.00 | |
| 3138XUSE3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | N |
| | | 1 | \$414,938.12 | 2.74% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$377,392.00 | 2.49% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$135,781.25 | 0.9% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$298,548.30 | 1.97% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$94,490.55 | 0.62% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$315,565.55 | 2.08% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$322,480.27 | 2.13% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$623,528.33 | 4.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,280.84 | 1.68% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 51 | \$12,170,216.13 | 80.42% | 0 | \$0.00 | N |
| Total | | 61 | \$15,135,221.34 | 100% | 0 | \$0.00 | |
| 3138XUSL7 | HOMESERVICES LENDING, LLC | 1 | \$283,600.00 | 0.29% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 362 | \$99,192,258.28 | 99.71% | 0 | \$0.00 | N |
| Total | | 363 | \$99,475,858.28 | 100% | 0 | \$0.00 | |
| 3138XUSM5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$180,250.00 | 0.1% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$195,453.79 | 0.11% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 2 | \$631,165.33 | 0.37% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$773,008.61 | 0.45% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$235,959.52 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$735,232.45 | 0.43% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$238,206.75 | 0.14% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,002.63 | 0.23% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$246,050.00 | 0.14% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$350,108.96 | 0.2% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$357,480.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$311,035.09 | 0.18% | 0 | \$0.00 | N |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | AMERICAN BANK, NA | 1 | \$194,320.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$279,897.40 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$415,899.68 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,050.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$214,236.26 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$184,167.87 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$638,196.04 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$206,664.66 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$315,920.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,400.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$177,781.13 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,641.05 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$295,627.58 | 0.17% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 4 | \$832,234.09 | 0.48% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC | 1 | \$375,250.00 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS N.A | 1 | \$217,100.00 | 0.13% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 2 | \$482,575.00 | 0.28% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$258,218.50 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,748.37 | 0.12% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$493,584.40 | 0.29% | 0 | \$0.00 | N |
| | BANKPLUS A CORPORATION | 2 | \$599,717.13 | 0.35% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$505,600.49 | 0.29% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$825,236.63 | 0.48% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,703.68 | 0.2% | 0 | \$0.00 | N |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.11% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$407,436.74 | 0.24% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,096.45 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,559.44 | 0.23% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,053.89 | 0.13% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTRED BANK | 1 | \$241,904.04 | 0.14% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$210,900.36 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$189,766.38 | 0.11% | 0 | \$0.00 | N |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$195,300.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$249,685.46 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$181,376.71 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORP | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 1 | \$294,437.52 | 0.17% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$225,150.00 | 0.13% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$271,365.92 | 0.16% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$4,301,105.76 | 2.5% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$359,088.92 | 0.21% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$210,844.98 | 0.12% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$199,377.00 | 0.12% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$624,176.97 | 0.36% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$215,721.95 | 0.13% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$269,468.26 | 0.16% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$273,600.00 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$522,233.08 | 0.3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$444,540.00 | 0.26% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,734.41 | 0.13% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$254,841.27 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,460.56 | 0.16% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$351,057.76 | 0.2% | 0 | \$0.00 | N |
| | FINANCIAL FEDERAL BANK | 1 | \$224,445.56 | 0.13% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$249,692.60 | 0.14% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$197,357.03 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$372,383.98 | 0.22% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$211,739.33 | 0.12% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$195,938.45 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$246,689.24 | 0.14% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,948.63 | 0.24% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,063.93 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,400.15 | 0.16% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$177,431.56 | 0.1% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$222,426.16 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$269,733.68 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | GIBRALTAR MORTGAGE SERVICES, LLC | | | | | | |
| | GLACIER BANK, CORPORATION | 1 | \$221,321.19 | 0.13% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$207,575.00 | 0.12% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$221,041.28 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK | 1 | \$272,314.75 | 0.16% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$208,700.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$406,971.32 | 0.24% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$276,859.16 | 0.16% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$597,686.40 | 0.35% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$206,732.40 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$202,682.74 | 0.12% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$282,733.83 | 0.16% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITLY CO | 1 | \$187,848.70 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$415,972.44 | 0.24% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$342,900.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$317,900.00 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$881,393.26 | 0.51% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$251,668.15 | 0.15% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$238,887.00 | 0.14% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC | 1 | \$540,000.00 | 0.31% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE | 1 | \$302,677.37 | 0.18% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$735,684.70 | 0.43% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$244,691.75 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$242,694.27 | 0.14% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,743.01 | 0.12% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 5 | \$1,244,801.91 | 0.72% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$438,634.65 | 0.25% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$280,454.73 | 0.16% | 0 | \$0.00 | N |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$181,696.10 | 0.11% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 2 | \$591,511.79 | 0.34% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 2 | \$798,804.70 | 0.46% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$378,840.00 | 0.22% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.26% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$395,513.09 | 0.23% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$549,044.18 | 0.32% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO | 1 | \$197,451.26 | 0.11% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 2 | \$470,499.40 | 0.27% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$271,350.00 | 0.16% | 0 | \$0.00 | N |
| | M + T BANK | 3 | \$833,434.44 | 0.48% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$237,207.97 | 0.14% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,068.00 | 0.16% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$427,000.00 | 0.25% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$236,502.07 | 0.14% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$248,572.24 | 0.14% | 0 | \$0.00 | N |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$383,494.33 | 0.22% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$543,283.63 | 0.32% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,432.70 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$679,037.13 | 0.39% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$390,696.44 | 0.23% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$206,739.56 | 0.12% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$237,307.85 | 0.14% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$412,741.87 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$400,007.55 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$518,102.42 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORP | 1 | \$341,050.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$203,749.17 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$199,754.08 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$285,400.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,552.40 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$416,100.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,337.64 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,500.00 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 4 | \$1,120,263.45 | 0.65% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$192,612.87 | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$222,541.65 | 0.13% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$717,372.27 | 0.42% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC | 1 | \$241,952.13 | 0.14% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 3 | \$661,266.97 | 0.38% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP DBA UNITED LENDING | 4 | \$1,195,053.90 | 0.69% | 0 | \$0.00 | N |
| NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$198,955.07 | 0.12% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$190,400.14 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$481,550.00 | 0.28% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$239,625.00 | 0.14% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,850.00 | 0.16% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$2,018,904.64 | 1.17% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$915,815.59 | 0.53% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$913,938.95 | 0.53% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,490.11 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$412,730.07 | 0.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$1,047,913.04 | 0.61% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$313,407.80 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$359,573.69 | 0.21% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$295,610.21 | 0.17% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$654,687.15 | 0.38% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$247,695.06 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$209,470.53 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$485,394.82 | 0.28% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$251,440.45 | 0.15% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$208,724.78 | 0.12% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 3 | \$762,054.95 | 0.44% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$231,189.02 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK A KS CORP | 1 | \$263,596.48 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$177,900.90 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$207,744.25 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$213,859.44 | 0.12% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$255,218.49 | 0.15% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$251,615.70 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$588,958.08 | 0.34% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.11% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$266,464.32 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$231,458.42 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORP | 1 | \$294,129.48 | 0.17% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$242,590.12 | 0.14% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$176,577.56 | 0.1% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$294,837.03 | 0.17% | 0 | \$0.00 | N |
| | PLB LENDING, LLC | 1 | \$229,710.63 | 0.13% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$407,200.00 | 0.24% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$267,339.60 | 0.16% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$253,088.43 | 0.15% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$347,562.17 | 0.2% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$255,278.42 | 0.15% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,815,122.54 | 1.05% | 0 | \$0.00 | N |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$424,907.32 | 0.25% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,780,262.47 | 1.61% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$394,590.03 | 0.23% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$324,900.00 | 0.19% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$260,928.08 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$549,164.71 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$272,274.81 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,494.35 | 0.13% | 0 | \$0.00 | N |
| | RESMAC, INC A CORPORATION | 1 | \$253,200.00 | 0.15% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$183,374.24 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$250,926.58 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | RESOURCE LENDERS, INC A CA CORP | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$236,476.87 | 0.14% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC | 1 | \$283,035.20 | 0.16% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$237,113.09 | 0.14% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$416,250.00 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$193,761.46 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$231,694.49 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,819.09 | 0.13% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$415,920.00 | 0.24% | 0 | \$0.00 | N |
| | SERVISFIRST BANK | 2 | \$441,410.09 | 0.26% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$203,669.26 | 0.12% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$220,428.63 | 0.13% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$313,943.51 | 0.18% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$255,677.91 | 0.15% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$315,602.42 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$305,525.12 | 0.18% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$301,370.36 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$353,165.22 | 0.2% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$237,707.35 | 0.14% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$189,765.38 | 0.11% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$407,997.71 | 0.24% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$179,683.64 | 0.1% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$272,250.00 | 0.16% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$277,253.49 | 0.16% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$234,704.34 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$413,454.82 | 0.24% | 0 | \$0.00 | N |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$343,547.00 | 0.2% | 0 | \$0.00 | N |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$227,501.40 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,783.59 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$1,022,087.92 | 0.59% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,686.93 | 0.11% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$312,156.76 | 0.18% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 | N |
| | WALICK + VOLK, INC | 3 | \$864,921.17 | 0.5% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 4 | \$926,422.42 | 0.54% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$260,928.77 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$407,986.05 | 0.24% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$282,643.94 | 0.16% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$336,805.88 | 0.2% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 209 | \$62,386,607.51 | 36.19% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$223,718.18 | 0.13% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$307,800.00 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$265,173.54 | 0.15% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$271,035.56 | 0.16% | 0 | \$0.00 | N |
| | | 3 | \$595,892.43 | 0.35% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,737.95 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,318,831.58 | 1.4% | 0 | \$0.00 | N |
| Total | | 613 | \$172,371,856.68 | 100% | 0 | \$0.00 | |
| 3138XUSN3 | IST MARINER BANK A BANKING CORPORATION | 2 | \$426,963.34 | 0.84% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$989,700.71 | 1.95% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$217,211.32 | 0.43% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,041.27 | 0.82% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,290.22 | 0.55% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$229,998.99 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$213,387.75 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$262,355.69 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$209,528.31 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,235.06 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,717.83 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$336,854.06 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,483.03 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$219,735.65 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$527,628.00 | 1.04% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,936.40 | 0.75% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$412,563.68 | 0.81% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,724.71 | 0.47% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,708.70 | 0.56% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$229,900.00 | 0.45% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LLC | 2 | \$655,795.10 | 1.29% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,510.48 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,962.33 | 0.41% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$175,788.52 | 0.35% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$178,994.45 | 0.35% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$342,777.63 | 0.68% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$471,891.29 | 0.93% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,046.64 | 0.38% | 0 | \$0.00 | N |
| | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,755.00 | 0.46% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$403,286.88 | 0.8% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$207,750.07 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$271,488.23 | 0.54% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,103.96 | 0.64% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$232,239.48 | 0.46% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP | 1 | \$183,189.63 | 0.36% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,647.79 | 0.41% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,151.38 | 0.45% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$213,499.05 | 0.42% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$196,844.19 | 0.39% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$189,600.00 | 0.37% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,537.18 | 0.35% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$339,619.02 | 0.67% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$279,913.27 | 0.55% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 2 | \$409,812.00 | 0.81% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 0.57% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$316,619.10 | 0.62% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$181,681.44 | 0.36% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$255,692.41 | 0.5% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$271,288.46 | 0.54% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,754.88 | 0.4% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$259,687.59 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,079.42 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,659.36 | 0.6% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$949,133.39 | 1.87% | 0 | \$0.00 | N |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$358,150.00 | 0.71% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$245,564.58 | 0.48% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$219,735.66 | 0.43% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$220,982.26 | 0.44% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$360,785.69 | 0.71% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$286,055.87 | 0.56% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$446,278.92 | 0.88% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$448,339.85 | 0.88% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$231,255.57 | 0.46% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$181,386.79 | 0.36% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,283.10 | 1.23% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL | 1 | \$319,615.50 | 0.63% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$355,072.85 | 0.7% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$275,920.00 | 0.54% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$564,601.64 | 1.11% | 0 | \$0.00 | N |
| | PRIMELENDING A PLIANSCAPITAL COMPANY | 1 | \$213,487.20 | 0.42% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$977,176.80 | 1.93% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,766.93 | 0.41% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,526.28 | 0.45% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$195,275.75 | 0.39% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,215.58 | 0.39% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$276,759.88 | 0.55% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$416,498.95 | 0.82% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$365,310.53 | 0.72% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$215,740.47 | 0.43% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$747,180.00 | 1.47% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$277,600.00 | 0.55% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$186,780.45 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$260,693.57 | 0.51% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$512,982.88 | 1.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$361,575.00 | 0.71% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$279,678.83 | 0.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$190,341.02 | 0.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$265,680.38 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$175,553.06 | 0.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$439,294.08 | 0.87% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$231,927.38 | 0.46% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$194,781.49 | 0.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$308,379.02 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$485,750.00 | 0.96% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$478,896.43 | 0.95% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$445,488.42 | 0.88% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$177,240.00 | 0.35% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 60 | \$15,890,840.60 | 31.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$270,424.69 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$216,239.86 | 0.5% | 0 | \$0.00 |
| Total | | 193 | \$50,666,294.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUSP8 | ACADEMY MORTGAGE CORP | 1 | \$356,000.00 | 1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,239.20 | 0.95% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$602,706.53 | 1.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$579,286.84 | 1.63% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$260,679.08 | 0.74% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$774,654.93 | 2.19% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION | 1 | \$215,978.47 | 0.61% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$581,267.76 | 1.64% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$483,404.88 | 1.36% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$429,000.00 | 1.21% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630 | 1 | \$279,647.72 | 0.79% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$489,383.51 | 1.38% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$228,668.48 | 0.65% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$416,450.87 | 1.18% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A NY CORP | 1 | \$532,534.50 | 1.5% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$326,838.27 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$796,578.60 | 2.25% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$543,416.61 | 1.53% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$379,063.62 | 1.07% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$197,339.79 | 0.56% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NY CORP | 2 | \$518,915.77 | 1.46% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,533.75 | 0.63% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$187,758.00 | 0.53% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$403,467.99 | 1.14% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$428,430.75 | 1.21% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORP | 1 | \$191,000.00 | 0.54% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$289,000.00 | 0.82% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 6 | \$2,018,918.30 | 5.7% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$366,738.01 | 1.03% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$277,142.79 | 0.78% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$697,099.20 | 1.97% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$470,767.49 | 1.33% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 2 | \$596,698.05 | 1.68% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SEREVICES | 1 | \$340,750.68 | 0.96% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 58 | \$19,127,739.83 | 53.99% | 0 | \$0.00 | N |
| Total | | 111 | \$35,436,100.27 | 100% | 0 | \$0.00 | |
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| 3138XUSQ6 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$320,000.00 | 4.18% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$318,642.54 | 4.16% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$365,560.23 | 4.78% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$399,519.38 | 5.22% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$235,943.32 | 3.08% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$379,543.41 | 4.96% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$290,350.71 | 3.79% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$192,000.00 | 2.51% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$247,202.62 | 3.23% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$323,000.00 | 4.22% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 2 | \$616,998.07 | 8.06% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$500,997.30 | 6.55% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,605.96 | 4.7% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 10 | \$3,103,419.45 | 40.56% | 0 | \$0.00 | N |
| Total | | 24 | \$7,652,782.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUSR4 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,420.68 | 0.77% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,473.57 | 0.63% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 1 | \$175,773.44 | 0.52% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | BANK OF UTAH A UT CORP | 1 | \$277,509.08 | 0.82% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$249,619.84 | 0.74% | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$609,196.72 | 1.79% | 0 | \$0.00 | M |
| | HANA FINANCIAL, INC | 2 | \$478,716.88 | 1.41% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 1 | \$274,646.02 | 0.81% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$181,543.49 | 0.53% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$322,574.66 | 0.95% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$229,697.12 | 0.68% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$241,000.00 | 0.71% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$332,072.00 | 0.98% | 0 | \$0.00 | M |
| | MORTGAGE MASTER PACIFIC | 1 | \$278,133.38 | 0.82% | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$209,723.46 | 0.62% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$244,192.38 | 0.72% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,513.47 | 0.54% | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$328,566.76 | 0.97% | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$248,087.48 | 0.73% | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$321,000.00 | 0.95% | 0 | \$0.00 | M |
| | SYNOVUS MORTGAGE CORP | 1 | \$396,973.37 | 1.17% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,463.23 | 1.23% | 0 | \$0.00 | M |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$255,000.00 | 0.75% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 92 | \$26,795,675.85 | 78.91% | 0 | \$0.00 | M |
| Total | | 118 | \$33,949,322.88 | 100% | 0 | \$0.00 | |
| 3138XUSS2 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$263,839.88 | 0.98% | 0 | \$0.00 | M |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.8% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.02% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 1 | \$516,920.11 | 1.93% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$198,172.43 | 0.74% | 0 | \$0.00 | M |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.85% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$414,035.53 | 1.55% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CA LLC | 1 | \$187,500.00 | 0.7% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,461.89 | 0.69% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$188,632.07 | 0.7% | 0 | \$0.00 | N |
| | GREENPATH LENDING LLC | 1 | \$273,421.07 | 1.02% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$486,953.73 | 1.82% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$247,920.00 | 0.93% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$224,747.87 | 0.84% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$209,747.67 | 0.78% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$343,586.66 | 1.28% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$310,626.31 | 1.16% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$295,668.32 | 1.1% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$218,948.57 | 0.82% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$271,695.21 | 1.01% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$748,140.86 | 2.79% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$521,154.98 | 1.95% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$243,900.00 | 0.91% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$516,290.19 | 1.93% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$209,494.29 | 0.78% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,800.00 | 1.03% | 0 | \$0.00 | N |
| | | 1 | \$263,682.79 | 0.98% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$243,640.21 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$527,408.35 | 1.97% | 0 | \$0.00 | N |
| | RESMAC, INC. , A CORP | 1 | \$187,577.72 | 0.7% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$416,000.00 | 1.55% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$183,539.23 | 0.69% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$219,735.65 | 0.82% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$175,585.85 | 0.66% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$200,144.94 | 0.75% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,163.02 | 0.91% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$186,749.20 | 0.7% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$219,747.65 | 0.82% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$285,800.00 | 1.07% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 44 | \$13,916,146.96 | 51.94% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$182,195.61 | 0.67% | 0 | \$0.00 | N |
| Total | | 93 | \$26,792,924.82 | 100% | 0 | \$0.00 | |
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| 3138XUST0 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,402.51 | 0.62% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 2 | \$247,602.68 | 0.44% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$148,958.01 | 0.26% | 0 | \$0.00 | N |
| | AFG MORTGAGE APENNSYLVANIA CORPORATION | 1 | \$201,352.12 | 0.36% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,138.33 | 0.21% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$109,359.05 | 0.19% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$138,649.54 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$129,119.85 | 0.23% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$187,763.47 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,929.54 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$258,314.09 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$292,293.27 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$332,717.57 | 0.59% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,159.58 | 0.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$164,987.45 | 0.29% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$91,878.85 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,920.00 | 0.14% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$153,346.80 | 0.27% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,077.27 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORP | 2 | \$287,394.68 | 0.51% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 3 | \$242,252.46 | 0.43% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$79,899.35 | 0.14% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$117,234.08 | 0.21% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$131,830.09 | 0.23% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$110,624.13 | 0.2% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$593,189.42 | 1.05% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,274.06 | 0.3% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CAPITAL CENTER, LLC | 1 | \$183,315.01 | 0.32% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,789.30 | 0.28% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$148,482.91 | 0.26% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.25% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$176,186.42 | 0.31% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$159,773.09 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$234,821.51 | 0.42% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$131,757.80 | 0.23% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,875.97 | 0.44% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$705,412.82 | 1.25% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,013.85 | 0.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP | 1 | \$117,933.73 | 0.21% | 0 | \$0.00 | N |
| | F+M BANK, A BANKING CORP | 1 | \$224,703.71 | 0.4% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$71,162.39 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$401,404.03 | 0.71% | 0 | \$0.00 | N |
| | FIRST ADVANTAGE BANK | 1 | \$142,212.48 | 0.25% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$116,980.75 | 0.21% | 0 | \$0.00 | N |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION | 1 | \$111,617.87 | 0.2% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$82,398.55 | 0.15% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$202,600.87 | 0.36% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$163,784.04 | 0.29% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$99,871.27 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | | | | | | |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$246,689.24 | 0.44% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$210,728.40 | 0.37% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$188,551.38 | 0.33% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$279,639.49 | 0.5% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,280.26 | 0.28% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$145,739.83 | 0.26% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,649.57 | 0.5% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,877.32 | 0.3% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$136,158.00 | 0.24% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$68,663.50 | 0.12% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$74,810.89 | 0.13% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$274,654.01 | 0.49% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.53% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.74% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION A NV CORP | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$166,750.08 | 0.3% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,712.93 | 0.39% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$173,819.80 | 0.31% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,522.77 | 0.18% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$237,690.14 | 0.42% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 2 | \$195,598.63 | 0.35% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$54,262.83 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$57,427.65 | 0.1% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$62,619.29 | 0.11% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$127,831.44 | 0.23% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,374.29 | 0.14% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$104,864.84 | 0.19% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.25% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$237,187.25 | 0.42% | 0 | \$0.00 | N |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$111,506.28 | 0.2% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,324.53 | 0.3% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$107,781.08 | 0.19% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 2 | \$194,245.77 | 0.34% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,007.76 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$195,605.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,412.41 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$149,906.79 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$241,534.73 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$82,291.49 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$210,528.65 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$176,577.56 | 0.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,285.68 | 0.29% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$87,884.12 | 0.16% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$199,507.16 | 0.35% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE LLC | 1 | \$311,089.81 | 0.55% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$76,701.14 | 0.14% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,825.12 | 0.25% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | NETWORK FUNDING, LP | 1 | \$70,685.95 | 0.13% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$99,627.34 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,979.82 | 0.3% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,960.32 | 0.33% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$128,630.38 | 0.23% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,447.01 | 0.22% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$167,773.53 | 0.3% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$289,518.25 | 0.51% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$477,398.61 | 0.85% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$202,464.36 | 0.36% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$87,773.01 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$133,927.38 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$174,270.21 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$159,399.20 | 0.28% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$231,701.37 | 0.41% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION | 1 | \$191,752.85 | 0.34% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,688.36 | 0.14% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$122,395.81 | 0.22% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$131,890.01 | 0.23% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 2 | \$324,901.03 | 0.58% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,078,771.47 | 1.91% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,599,222.39 | 2.83% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$293,612.85 | 0.52% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$68,709.40 | 0.12% | 0 | \$0.00 | N |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$108,756.60 | 0.19% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$336,709.69 | 0.6% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,362.63 | 0.26% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$207,732.26 | 0.37% | 0 | \$0.00 | N |
| RESMAC, INC. A CORPORATION | 1 | \$157,392.46 | 0.28% | 0 | \$0.00 | N |
| RESMAC, INC., A CORPORATION | 1 | \$191,014.84 | 0.34% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$114,327.65 | 0.2% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$139,281.50 | 0.25% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$197,777.86 | 0.35% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,748.48 | 0.34% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$227,719.66 | 0.4% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | N |
| SPIRITBANK | 3 | \$313,299.10 | 0.56% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$185,823.91 | 0.33% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 2 | \$278,441.12 | 0.49% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$124,243.48 | 0.22% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$54,792.97 | 0.1% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY | 3 | \$394,497.46 | 0.7% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$156,448.71 | 0.28% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$87,889.28 | 0.16% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP | 2 | \$153,737.23 | 0.27% | 0 | \$0.00 | N |
| | 1 | \$136,619.85 | 0.24% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNION MORTGAGE GROUP, INC., A CORP | | | | | | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,273.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,765.63 | 0.21% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$122,246.00 | 0.22% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$239,704.90 | 0.42% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$111,952.39 | 0.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$123,785.94 | 0.22% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 167 | \$23,858,149.48 | 42.29% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$111,231.63 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 5 | \$757,812.92 | 1.34% | 0 | \$0.00 | N |
| | YADKIN BANK, NMLS #522448 | 1 | \$112,901.13 | 0.16% | 0 | \$0.00 | N |
| Total | | 396 | \$56,410,538.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUSU7 | AXIOM FINANCIAL, LLC | 1 | \$208,050.00 | 9.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$234,667.78 | 10.22% | 0 | \$0.00 | N |
| | GREYSTONE MORTGAGE, LLC | 1 | \$144,810.00 | 6.31% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,644.93 | 10.96% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$243,200.00 | 10.59% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$103,457.27 | 4.5% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$301,609.33 | 13.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$219,154.40 | 9.54% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 4 | \$589,991.92 | 25.69% | 0 | \$0.00 | N |
| Total | | 14 | \$2,296,585.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUSV5 | PINNACLE MORTGAGE, INC | 1 | \$219,696.89 | 8.03% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 12 | \$2,515,612.19 | 91.97% | 0 | \$0.00 | N |
| Total | | 13 | \$2,735,309.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUSW3 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$346,028.89 | 24.57% | 0 | \$0.00 | N |
| | | 1 | \$79,897.02 | 5.67% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORP A COPORATION | 1 | \$78,179.23 | 5.55% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$73,503.08 | 5.22% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$178,841.21 | 12.7% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$112,904.48 | 8.02% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$57,875.41 | 4.11% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$194,846.10 | 13.84% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$286,135.00 | 20.32% | 0 | \$0.00 | N |
| Total | | 16 | \$1,408,210.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUSX1 | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$237,265.22 | 0.81% | 0 | \$0.00 | N |
| | BANCFIRST | 2 | \$363,154.30 | 1.23% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$184,745.12 | 0.63% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,190.39 | 0.62% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$416,425.48 | 1.42% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$167,773.70 | 0.57% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$181,344.13 | 0.62% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$383,283.01 | 1.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$237,172.79 | 0.81% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$231,188.16 | 0.79% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$239,665.69 | 0.81% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$221,400.00 | 0.75% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$274,629.57 | 0.93% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$231,687.49 | 0.79% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 2 | \$367,000.00 | 1.25% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$416,412.45 | 1.42% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$212,225.66 | 0.72% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$203,974.87 | 0.69% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$223,584.53 | 0.76% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$191,729.47 | 0.65% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$202,350.00 | 0.69% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LLC | 2 | \$360,308.30 | 1.22% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.72% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$189,744.07 | 0.64% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$267,131.45 | 0.91% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$239,070.17 | 0.81% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,256,979.39 | 4.27% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$338,526.81 | 1.15% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$239,669.34 | 0.81% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$370,876.30 | 1.26% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$319,559.12 | 1.09% | 0 | \$0.00 | N |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$255,639.30 | 0.87% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$251,652.81 | 0.86% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$297,500.00 | 1.01% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$171,757.65 | 0.58% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$226,154.65 | 0.77% | 0 | \$0.00 | N |
| | UNITED BANK AN AL CORP | 1 | \$150,996.33 | 0.51% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 75 | \$18,266,649.60 | 62.11% | 0 | \$0.00 | N |
| Total | | 124 | \$29,418,375.24 | 100% | 0 | \$0.00 | |
| 3138XUSY9 | HAMILTON GROUP FUNDING, INC | 1 | \$92,508.46 | 7.55% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$214,657.41 | 17.52% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$123,843.99 | 10.11% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,877.04 | 8.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$82,695.83 | 6.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,759.50 | 9.53% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,000.00 | 12.49% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 4 | \$341,669.41 | 27.9% | 0 | \$0.00 | N |
| Total | | 11 | \$1,225,011.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUSZ6 | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$99,862.23 | 9.24% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$96,866.36 | 8.96% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 4 | \$884,413.10 | 81.8% | 0 | \$0.00 | N |
| Total | | 6 | \$1,081,141.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUT28 | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$223,155.00 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 1.34% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$184,395.00 | 1.33% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$372,174.70 | 2.69% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$208,508.20 | 1.5% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION | 1 | \$225,360.11 | 1.63% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$217,966.48 | 1.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,877.23 | 1.75% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$185,032.51 | 1.34% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$213,504.82 | 1.54% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$176,292.78 | 1.27% | 0 | \$0.00 | N |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$197,373.34 | 1.42% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,363.00 | 1.32% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$271,138.63 | 1.96% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,687.70 | 1.92% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,978.54 | 1.75% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$212,550.16 | 1.53% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$251,467.90 | 1.81% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$294,500.00 | 2.13% | 0 | \$0.00 | N |
| | MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$223,942.84 | 1.62% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$370,075.02 | 2.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$198,316.89 | 1.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$180,292.95 | 1.3% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$218,405.00 | 1.58% | 0 | \$0.00 | N |
| | RANLIFE INC., AN UTAH CORP | 1 | \$214,913.90 | 1.55% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$209,000.00 | 1.51% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,544.06 | 1.47% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$251,454.43 | 1.81% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$236,006.14 | 1.7% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$237,221.16 | 1.71% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$285,000.00 | 2.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,252.98 | 2.38% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC | 1 | \$182,078.65 | 1.31% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC | 1 | \$245,761.13 | 1.77% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$347,775.63 | 2.51% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,956.73 | 1.44% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 20 | \$5,200,488.46 | 37.53% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$175,553.06 | 1.24% | 0 | \$0.00 | N |
| Total | | 58 | \$13,858,615.13 | 100% | 0 | \$0.00 | |
| 3138XUT36 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$317,776.47 | 1.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,741.92 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$201,150.00 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$242,441.33 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$542,512.32 | 1.97% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$283,874.02 | 1.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$246,765.93 | 0.9% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,980.00 | 0.76% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORP | 1 | \$224,536.07 | 0.82% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC | 1 | \$499,426.48 | 1.82% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,925.63 | 0.87% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$405,540.18 | 1.48% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,553.18 | 1.26% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$308,000.00 | 1.12% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$199,765.20 | 0.73% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$395,535.08 | 1.44% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$443,860.47 | 1.62% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,113.70 | 1.04% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$577,469.28 | 2.1% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$386,545.65 | 1.41% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,100.00 | 0.82% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$193,272.82 | 0.7% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$194,771.06 | 0.71% | 0 | \$0.00 | N |
| KING FINANCIAL GROUP, INC | 1 | \$193,044.68 | 0.7% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$269,379.25 | 0.98% | 0 | \$0.00 | N |
| MIDDLEBURG MORTGAGE | 1 | \$350,587.91 | 1.28% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$231,198.16 | 0.84% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$234,074.86 | 0.85% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$305,657.12 | 1.11% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$446,961.72 | 1.63% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$327,614.91 | 1.19% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK A CORP | 1 | \$274,177.72 | 1% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,800.00 | 0.69% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$179,798.30 | 0.65% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$481,533.99 | 1.75% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$359,152.89 | 1.31% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$530,063.18 | 1.93% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$301,162.16 | 1.1% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,513.94 | 1.5% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$258,750.00 | 0.94% | 0 | \$0.00 | N |

| | COMPANY | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RESMAC, INC. A CORPORATION | 1 | \$310,035.58 | 1.13% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.71% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,792.39 | 0.66% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$368,566.77 | 1.34% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$350,507.49 | 1.28% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$209,759.12 | 0.76% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$735,591.13 | 2.68% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$314,630.18 | 1.15% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 39 | \$11,270,444.52 | 40.99% | 0 | \$0.00 | N |
| Total | | 97 | \$27,476,979.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUT44 | ACADEMY MORTGAGE CORPORATION | 2 | \$109,895.36 | 1.51% | 0 | \$0.00 | N |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$69,921.56 | 0.96% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$69,746.75 | 0.96% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$57,935.01 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$70,321.11 | 0.97% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$71,170.16 | 0.98% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$63,928.29 | 0.88% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,919.32 | 0.99% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$42,352.49 | 0.58% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,328.16 | 1.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$53,939.49 | 0.74% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,414.28 | 1.05% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$82,824.09 | 1.14% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC., A N ILLINOIS CORP | 1 | \$78,745.67 | 1.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$80,909.23 | 1.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$121,736.36 | 1.67% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$36,059.54 | 0.49% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$66,207.15 | 0.91% | 0 | \$0.00 | N |
| | EVOLVE BANK + TRUST | 1 | \$42,452.37 | 0.58% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,332.32 | 0.83% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$63,680.21 | 0.87% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$93,269.02 | 1.28% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$65,426.61 | 0.9% | 0 | \$0.00 | N |
| | FIRST PARTNERS BANK | 1 | \$56,841.23 | 0.78% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$62,331.70 | 0.86% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$68,323.35 | 0.94% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$66,330.58 | 0.91% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$29,562.83 | 0.41% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$78,212.26 | 1.07% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$43,500.00 | 0.6% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$67,923.80 | 0.93% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK CFL #57777 | 1 | \$59,865.24 | 0.82% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$72,593.56 | 1% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$79,744.54 | 1.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,705.46 | 0.55% | 0 | \$0.00 | N |

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| | NATIONS DIRECT MORTGAGE LLC | 1 | \$61,431.09 | 0.84% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY | 1 | \$84,609.52 | 1.16% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$54,000.00 | 0.74% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$37,058.42 | 0.51% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$143,299.12 | 1.97% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$62,931.04 | 0.86% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$40,754.28 | 0.56% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$60,132.54 | 0.83% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$148,723.81 | 2.04% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$64,927.17 | 0.89% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$53,490.00 | 0.73% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$76,414.27 | 1.05% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$35,870.69 | 0.49% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$39,898.90 | 0.55% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$44,000.00 | 0.6% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,900.00 | 0.88% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$50,343.52 | 0.69% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$64,727.22 | 0.89% | 0 | \$0.00 | N |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP | 2 | \$121,132.10 | 1.66% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$39,033.47 | 0.54% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$181,796.05 | 2.5% | 0 | \$0.00 | N |
| | VA FIRST MORTGAGE | 1 | \$73,517.53 | 1.01% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,010.24 | 1.1% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$75,914.84 | 1.04% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,120.21 | 0.98% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$77,912.59 | 1.07% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$51,941.73 | 0.71% | 0 | \$0.00 | N |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
| | WALLICK AND VOLK, INC | 1 | \$70,560.92 | 0.97% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 42 | \$2,386,135.55 | 32.75% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$78,642.96 | 1.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$46,972.30 | 0.64% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$60,636.98 | 0.81% | 0 | \$0.00 | N |
| Total | | 122 | \$7,285,036.04 | 100% | 0 | \$0.00 | |
| 3138XUT51 | ALCOVA MORTGAGE LLC, A LLC | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$109,477.18 | 2.47% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$105,911.45 | 2.39% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,338.56 | 2.24% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$104,882.34 | 2.36% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$108,128.69 | 2.44% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,710.99 | 2.09% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,662.33 | 2.25% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$103,384.02 | 2.33% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$100,795.00 | 2.27% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,900.00 | 2.25% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$109,127.57 | 2.46% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$99,200.00 | 2.23% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$97,493.17 | 2.2% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$97,170.99 | 2.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$304,008.43 | 6.85% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$87,651.68 | 1.97% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$98,689.29 | 2.22% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$103,883.46 | 2.34% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,410.00 | 2.33% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 16 | \$1,564,411.00 | 35.24% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$93,648.00 | 2.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$97,606.50 | 2.18% | 0 | \$0.00 | N |
| Total | | 45 | \$4,439,194.85 | 100% | 0 | \$0.00 | |
| 3138XUT69 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,834.15 | 2.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$116,119.73 | 1.66% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$249,102.27 | 3.56% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$132,601.24 | 1.9% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$135,847.60 | 1.94% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$130,478.63 | 1.87% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,831.92 | 2.14% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$118,151.45 | 1.69% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,650.00 | 1.73% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$140,842.00 | 2.01% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$123,266.72 | 1.76% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$113,073.15 | 1.62% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$129,600.00 | 1.85% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | JFK FINANCIAL INC | 1 | \$121,463.74 | 1.74% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 1.92% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,440.59 | 1.97% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$247,053.84 | 3.53% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,955.20 | 1.87% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$118,732.70 | 1.7% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$125,858.81 | 1.8% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$118,267.32 | 1.69% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,057.47 | 1.82% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$137,046.26 | 1.96% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$259,886.39 | 3.72% | 0 | \$0.00 | N |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$119,868.40 | 1.71% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$125,858.81 | 1.8% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$138,348.64 | 1.98% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$123,461.50 | 1.77% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$132,756.07 | 1.9% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$113,972.14 | 1.63% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$128,720.00 | 1.84% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$126,937.60 | 1.82% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,050.74 | 1.9% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 18 | \$2,263,602.27 | 32.37% | 0 | \$0.00 | N |
| Total | | 55 | \$6,992,137.35 | 100% | 0 | \$0.00 | |
| 3138XUT77 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$172,313.70 | 3.32% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$159,997.21 | 3.08% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$159,421.17 | 3.07% | 0 | \$0.00 | N |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$162,742.43 | 3.14% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,553.00 | 3.29% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$163,691.37 | 3.15% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$168,750.00 | 3.25% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$168,111.41 | 3.24% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$161,224.14 | 3.11% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$151,944.47 | 2.93% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$160,000.00 | 3.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP | 1 | \$166,440.00 | 3.21% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$152,828.55 | 2.94% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,736.33 | 3.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$153,727.54 | 2.96% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,100.00 | 2.89% | 0 | \$0.00 | N |
| | RESMAC INC A CORPORATION | 1 | \$170,808.38 | 3.29% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$161,818.48 | 3.12% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$161,975.00 | 3.12% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$157,323.52 | 3.03% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$172,706.26 | 3.33% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 6 | \$986,900.87 | 19.02% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$158,821.83 | 3.06% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,278.32 | 3.07% | 0 | \$0.00 | N |
| Total | | 32 | \$5,189,852.04 | 100% | 0 | \$0.00 | |
| 3138XUT85 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 8.03% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,831.79 | 12.61% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,000.00 | 8.03% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 6 | \$1,679,118.81 | 71.33% | 0 | \$0.00 | N |
| Total | | 9 | \$2,353,950.60 | 100% | 0 | \$0.00 | |
| 3138XUT93 | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$372,170.32 | 7.81% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,600.00 | 3.45% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 25 | \$4,230,940.57 | 88.74% | 0 | \$0.00 | N |
| Total | | 27 | \$4,767,710.89 | 100% | 0 | \$0.00 | |
| 3138XUTA0 | BANKERS MORTGAGE CENTER, INC | 2 | \$239,817.01 | 10.63% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,655.56 | 5.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,469.26 | 6.36% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$109,847.35 | 4.87% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,946.93 | 7.31% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,683.96 | 10.63% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$182,217.92 | 8.08% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$416,450.87 | 18.47% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,347.14 | 5.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$172,779.44 | 7.66% | 0 | \$0.00 | N |
| | WHITNEY BANK | 2 | \$213,973.40 | 9.49% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,824.94 | 6.04% | 0 | \$0.00 | N |
| Total | | 15 | \$2,255,013.78 | 100% | 0 | \$0.00 | |
| 3138XUTB8 | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$71,158.27 | 3.33% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$107,781.08 | 5.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,604.40 | 2.7% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$111,958.96 | 5.24% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC., A | 1 | \$93,484.91 | 4.38% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | CORP | | | | | | |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$207,976.94 | 9.73% | 0 | \$0.00 | N |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$562,233.11 | 26.31% | 0 | \$0.00 | N |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 8.45% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,834.08 | 5.89% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 6 | \$618,091.55 | 28.93% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,136,623.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUTC6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$184,267.87 | 13.52% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$165,891.02 | 12.18% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$124,328.61 | 9.12% | 0 | \$0.00 | N |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,523.77 | 7.3% | 0 | \$0.00 | N |
| | | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$143,822.94 | 10.56% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 5 | \$644,708.89 | 47.32% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,362,543.10 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUTD4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$160,852.64 | 11.18% | 0 | \$0.00 | N |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$122,246.00 | 8.49% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 14.16% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 7 | \$952,339.80 | 66.17% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,439,181.78 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUTE2 | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,869.55 | 5.82% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$129,582.97 | 2.2% | 0 | \$0.00 | N |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$353,554.62 | 6.02% | 0 | \$0.00 | N |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,463.23 | 7.09% | 0 | \$0.00 | N |
| | | | 1 | \$353,933.31 | 6.02% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | QUIK FUND, INC A FL CORP | 1 | \$379,532.76 | 6.46% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$224,710.38 | 3.82% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,473.26 | 6.8% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 1 | \$375,726.68 | 6.39% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 10 | \$2,902,785.66 | 49.38% | 0 | \$0.00 | N |
| Total | | 19 | \$5,877,632.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTF9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,465.36 | 2.63% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$97,600.00 | 2.46% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,570.21 | 4.09% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$176,700.00 | 4.45% | 0 | \$0.00 | N |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$155,888.63 | 3.92% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$134,544.04 | 3.38% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$390,701.53 | 9.83% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$142,624.42 | 3.59% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$145,179.88 | 3.65% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$121,837.81 | 3.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,785.30 | 3.37% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,316.17 | 3.76% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$189,300.39 | 4.76% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$268,270.23 | 6.75% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$158,225.68 | 3.98% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,423.86 | 5.27% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 5 | \$671,397.89 | 16.89% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 5 | \$562,993.79 | 14.15% | 0 | \$0.00 | N |
| Total | | 28 | \$3,974,825.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTG7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$93,740.39 | 0.28% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | 4TRUST MORTGAGE, INC | 1 | \$137,564.44 | 0.41% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,714.01 | 0.63% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$114,845.09 | 0.34% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,600.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$142,008.46 | 0.43% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$119,838.36 | 0.36% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,750.80 | 0.55% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$148,295.41 | 0.45% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,730.59 | 0.6% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,115.64 | 0.62% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$285,605.97 | 0.86% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$600,880.41 | 1.8% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$249,663.25 | 0.75% | 0 | \$0.00 | N |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.4% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.64% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,776.15 | 0.27% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | N |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$218,305.53 | 0.66% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$152,180.15 | 0.46% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$79,690.05 | 0.24% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,061,116.94 | 3.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$187,746.66 | 0.56% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$179,752.01 | 0.54% | 0 | \$0.00 | N |
| | F+M BANK A BANKING CORPORATION | 1 | \$39,946.12 | 0.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$63,911.83 | 0.19% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$159,574.84 | 0.48% | 0 | \$0.00 | N |
| | FIRST ADVANTAGE BANK A CORP | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,176.81 | 0.47% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK | 1 | \$139,936.25 | 0.42% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$100,258.54 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,926.98 | 0.16% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$466,641.19 | 1.4% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$227,685.88 | 0.68% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,730.09 | 0.3% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,862.22 | 0.3% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$127,747.68 | 0.38% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$156,538.85 | 0.47% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$149,797.94 | 0.45% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 4 | \$655,803.37 | 1.97% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$77,892.54 | 0.23% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$230,888.57 | 0.69% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| | MONUMENT BANK A CORPORATION | 1 | \$139,807.11 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$184,251.48 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$119,830.92 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$177,226.95 | 0.53% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,100.00 | 0.59% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 0.37% | 0 | \$0.00 | N |
| | | 3 | \$346,723.02 | 1.04% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,848.45 | 0.33% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$175,418.38 | 0.53% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$174,758.79 | 0.52% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$140,909.93 | 0.42% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$118,839.70 | 0.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 | N |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$106,056.94 | 0.32% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$953,658.37 | 2.86% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$223,656.32 | 0.67% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$213,212.42 | 0.64% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$134,818.15 | 0.4% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,523.63 | 0.58% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$325,560.87 | 0.98% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,479.33 | 0.46% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$118,870.97 | 0.36% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$114,841.56 | 0.34% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$189,713.27 | 0.57% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,005.46 | 0.42% | 0 | \$0.00 | N |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$97,069.06 | 0.29% | 0 | \$0.00 | N |
| | STEARNS BANK. N.A | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STEARNS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,674.79 | 0.51% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$733,565.92 | 2.2% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$168,692.46 | 0.51% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$375,486.76 | 1.13% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$89,479.30 | 0.27% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$138,762.76 | 0.42% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$104,359.23 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,820.96 | 0.57% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$148,949.10 | 0.45% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 109 | \$16,415,694.51 | 49.29% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,216.29 | 0.82% | 0 | \$0.00 | N |
| Total | | 224 | \$33,305,419.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTH5 | WELLS FARGO BANK, N.A | 14 | \$1,973,710.06 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,973,710.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTJ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$83,884.27 | 1.59% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$76,665.00 | 1.45% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | N |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,427.44 | 0.97% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 1 | \$69,903.56 | 1.32% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST, A CORP | 1 | \$62,913.21 | 1.19% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,904.94 | 1.3% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY | 1 | \$84,783.03 | 1.6% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$53,900.00 | 1.02% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$69,803.69 | 1.32% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$204,277.76 | 3.86% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$66,320.00 | 1.25% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$57,000.00 | 1.08% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$58,918.71 | 1.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$25,000.00 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$60,000.00 | 1.13% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$82,000.00 | 1.55% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$80,000.00 | 1.51% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$49,400.00 | 0.93% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$49,926.33 | 0.94% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 1 | \$49,679.90 | 0.94% | 0 | \$0.00 | N |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$65,700.00 | 1.24% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$56,921.46 | 1.08% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 38 | \$2,904,057.28 | 54.89% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,200.00 | 1.5% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,189.67 | 1.48% | 0 | \$0.00 | N |
| Total | | 75 | \$5,290,776.25 | 100% | 0 | \$0.00 | |
| 3138XUTK8 | | 2 | \$201,305.00 | 1.49% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$94,605.96 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$104,852.05 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$88,375.29 | 0.65% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,864.74 | 0.71% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$99,862.23 | 0.74% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$85,731.65 | 0.63% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,254.79 | 0.78% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.22 | 0.74% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | N |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.67% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$288,395.83 | 2.14% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,460.02 | 0.75% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$97,362.62 | 0.72% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$190,000.00 | 1.41% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 | N |
| | FRONT STREET MORTGAGE A MI CORP | 1 | \$88,353.00 | 0.65% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$95,850.00 | 0.71% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$100,084.91 | 0.74% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK CORPORATION | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 | N |
| | | 1 | \$106,067.00 | 0.79% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 4 | \$409,920.00 | 3.03% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,866.14 | 0.7% | 0 | \$0.00 | N |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$109,845.01 | 0.81% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$399,250.00 | 2.96% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,200.00 | 0.76% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$104,855.33 | 0.78% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$103,513.46 | 0.77% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$107,052.31 | 0.79% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$94,869.11 | 0.7% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$90,500.00 | 0.67% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$89,250.00 | 0.66% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,200.00 | 0.77% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 2 | \$201,042.36 | 1.49% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$211,851.06 | 1.57% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY | 1 | \$92,200.00 | 0.68% | 0 | \$0.00 | N |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$109,748.59 | 0.81% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE A CORPORATION | 2 | \$206,235.16 | 1.53% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,616.66 | 0.8% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$96,800.00 | 0.72% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$91,500.00 | 0.68% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 60 | \$5,934,469.23 | 43.93% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$102,600.00 | 0.76% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,866.36 | 0.72% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | N |
| Total | | 136 | \$13,507,718.49 | 100% | 0 | \$0.00 | |
| 3138XUTL6 | AB&T NATIONAL BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | N |
| | AFMC MORTGAGE | 1 | \$110,048.17 | 0.18% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBAALERUS MORTGAGE | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$145,663.39 | 0.24% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$134,551.36 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$650,525.00 | 1.07% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS N.A | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$127,823.65 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$134,809.78 | 0.22% | 0 | \$0.00 | N |
| | BANCFIRST | 2 | \$263,793.34 | 0.43% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,600.23 | 0.45% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF UTAH A UT CORP | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$122,331.22 | 0.2% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,155.00 | 0.21% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,019.23 | 0.21% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,800.22 | 0.24% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$149,298.62 | 0.24% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,560.21 | 0.23% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$134,300.00 | 0.22% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$816,927.76 | 1.34% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$131,818.13 | 0.22% | 0 | \$0.00 | N |
| | EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,802.60 | 0.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$123,829.15 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$142,200.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$144,201.05 | 0.24% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$516,488.66 | 0.85% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$139,175.00 | 0.23% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$120,600.00 | 0.2% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,400.00 | 0.24% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$118,491.52 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$226,044.32 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$136,325.00 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$110,450.64 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$127,028.66 | 0.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,824.88 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$1,313,269.04 | 2.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$506,950.00 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$387,988.14 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$144,795.69 | 0.24% | 0 | \$0.00 |
| | | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$663,607.11 | 1.09% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$143,450.00 | 0.23% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$283,103.67 | 0.46% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,708.49 | 0.23% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | KISH BANK | 2 | \$253,843.49 | 0.42% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | N |
| | LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$146,048.51 | 0.24% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$134,214.83 | 0.22% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$256,900.19 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$249,259.81 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,915.70 | 0.44% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MOUNTAIN WEST BANK NA CORP | 1 | \$144,800.23 | 0.24% | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$124,827.78 | 0.2% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,760.29 | 0.19% | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | M |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$112,444.87 | 0.18% | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | M |
| | NTFN INC. DBA PREIMIER NATIONWIDE LENDING | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | M |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,100.00 | 0.21% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC | 1 | \$122,720.47 | 0.2% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | M |
| | OPEN MORTGAGE, LLC | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | M |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$147,796.10 | 0.24% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$115,176.09 | 0.19% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903 | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 | M |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | M |
| | PEOPLES BANK OF COMMERCE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 2 | \$277,017.81 | 0.45% | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$121,950.00 | 0.2% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$149,585.95 | 0.24% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$134,933.84 | 0.22% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$110,347.76 | 0.18% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,572,563.38 | 2.57% | 0 | \$0.00 | M |
| | | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PROGRESS BANK + TRUST | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$127,257.43 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$148,799.29 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$133,819.50 | 0.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$133,284.93 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$146,432.48 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$136,261.94 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$147,561.16 | 0.24% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$137,314.78 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$148,944.51 | 0.24% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$132,816.76 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$144,795.70 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$149,550.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$117,163.36 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | CORP | | | | | | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 254 | \$34,041,633.43 | 55.73% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$258,310.00 | 0.42% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$129,816.83 | 0.21% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,797.94 | 0.25% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$370,073.21 | 0.61% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$392,037.68 | 0.64% | 0 | \$0.00 | N |
| Total | | 460 | \$61,081,023.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTM4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$508,859.06 | 0.45% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORP | 1 | \$167,923.50 | 0.15% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$163,829.01 | 0.15% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$159,750.00 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$308,260.00 | 0.27% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 3 | \$468,376.93 | 0.42% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$160,533.47 | 0.14% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN FIDELITY MORTGAGE SERVICES, A CORP | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | N |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$316,783.69 | 0.28% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$152,394.44 | 0.14% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,864.47 | 0.14% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 1 | \$151,334.88 | 0.13% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$349,089.27 | 0.31% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | N |
| AUSTIN BANK, TEXAS N.A | 2 | \$319,870.70 | 0.28% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$155,705.19 | 0.14% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$328,342.30 | 0.29% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | N |
| BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$163,279.76 | 0.15% | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$161,100.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$321,722.22 | 0.29% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$162,231.18 | 0.14% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,115.78 | 0.14% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$153,185.45 | 0.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$659,844.66 | 0.59% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$161,686.93 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$172,661.79 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 | N |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$170,969.39 | 0.15% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,218.33 | 0.14% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 25 | \$4,087,561.53 | 3.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,688.41 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,323.86 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC | 1 | \$160,578.46 | 0.14% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,510.00 | 0.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$155,775.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,948.62 | 0.29% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$321,725.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 3 | \$488,715.67 | 0.43% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST SECURITY BNAK | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$168,073.29 | 0.15% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$811,131.99 | 0.72% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$168,852.30 | 0.15% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,602.97 | 0.15% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$155,705.19 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$155,182.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$156,275.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 14 | \$2,284,888.47 | 2.03% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$1,981,457.80 | 1.76% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$151,368.82 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$317,474.56 | 0.28% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$326,504.56 | 0.29% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$477,724.32 | 0.42% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$174,028.26 | 0.15% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,650.00 | 0.15% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,792.56 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,232.52 | 0.14% | 0 | \$0.00 | N |
| | INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$157,777.37 | 0.14% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 3 | \$496,430.39 | 0.44% | 0 | \$0.00 | N |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$167,688.64 | 0.15% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | | |
| KCB BANK A CORPORATION | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$321,778.97 | 0.29% | 0 | \$0.00 | N |
| KISH BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | N |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$156,588.79 | 0.14% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$161,691.91 | 0.14% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$164,554.67 | 0.15% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$164,050.00 | 0.15% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,554.95 | 0.15% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$477,130.54 | 0.42% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$158,150.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 3 | \$493,888.81 | 0.44% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,525.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$336,950.00 | 0.3% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$160,878.04 | 0.14% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,097.54 | 0.13% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$497,400.00 | 0.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$339,200.00 | 0.3% | 0 | \$0.00 | N |
| | NTFN INC. PREMIERE NATIONWIDE LENDING | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,990.94 | 0.14% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$150,197.40 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$174,564.54 | 0.16% | 0 | \$0.00 | N |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$334,548.73 | 0.3% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,780.44 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,581.21 | 0.14% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$163,305.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$154,786.44 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$171,601.15 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PHH HOME LOANS, LLC | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LLC | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,659.39 | 0.29% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$162,580.70 | 0.14% | 0 | \$0.00 | N |
| | PLB LENDING LLC | 1 | \$156,852.60 | 0.14% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$174,159.73 | 0.15% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$169,601.23 | 0.15% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$634,268.70 | 0.56% | 0 | \$0.00 | N |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$336,077.49 | 0.3% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$173,460.69 | 0.15% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,079,909.64 | 3.62% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 1 | \$159,674.71 | 0.14% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | N |
| | RESMAC, INC A CORPORATION | 1 | \$161,750.00 | 0.14% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$156,688.52 | 0.14% | 0 | \$0.00 | N |
| | RESMAC, INC.A CORPORATION | 1 | \$157,287.85 | 0.14% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$153,288.52 | 0.14% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$171,568.58 | 0.15% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 3 | \$501,313.75 | 0.45% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SHELTER LENDING SERVICES LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$169,166.60 | 0.15% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | N |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$490,713.77 | 0.44% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$166,740.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 | N |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A COMMERICAL BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | N |
| | STONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT BANK, A CORPORATION | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 3 | \$488,210.56 | 0.43% | 0 | \$0.00 | N |
| | TH EFARMERS NATIONAL BANK OF DANVILLE | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,770.76 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$165,200.00 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$673,045.67 | 0.6% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$166,175.85 | 0.15% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | TRI-PARISH BANK A LOUISIANA CORPORATION | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 3 | \$475,885.07 | 0.42% | 0 | \$0.00 | N |
| | TRINITY MORTGAGE COMPANY A FLORIDA LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$172,961.38 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$151,509.32 | 0.13% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$502,315.27 | 0.45% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 1 | \$172,946.96 | 0.15% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$316,182.10 | 0.28% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$166,879.90 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,520.00 | 0.15% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$161,025.00 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 320 | \$52,105,273.77 | 46.28% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$469,819.57 | 0.42% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$170,265.09 | 0.15% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$311,291.55 | 0.28% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,458,130.62 | 1.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$159,955.12 | 0.07% | 0 | \$0.00 | N |
| Total | | 691 | \$112,587,595.61 | 100% | 0 | \$0.00 | |
| 3138XUTN2 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$246,331.10 | 0.03% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$328,357.10 | 0.04% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$406,898.84 | 0.04% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 2 | \$607,000.00 | 0.07% | 0 | \$0.00 | N |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$355,600.00 | 0.04% | 0 | \$0.00 | N |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,650,653.65 | 0.29% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$283,482.81 | 0.03% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP | 1 | \$191,441.78 | 0.02% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 5 | \$1,449,536.44 | 0.16% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$286,595.62 | 0.03% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 25 | \$6,645,801.52 | 0.72% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,595,470.20 | 0.17% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$343,616.52 | 0.04% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 6 | \$1,559,097.26 | 0.17% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 2 | \$579,294.88 | 0.06% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$372,953.23 | 0.04% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,910.00 | 0.03% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$368,100.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$803,595.89 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$579,700.23 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$786,106.78 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$402,400.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$260,528.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 3 | \$929,400.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$690,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$2,073,041.43 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 2 | \$583,752.15 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,281.76 | 0.02% | 0 | \$0.00 | N |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$198,398.39 | 0.02% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE RESOURCE INC A LA CORP | 1 | \$209,860.47 | 0.02% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$182,154.30 | 0.02% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$219,107.71 | 0.02% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 6 | \$1,530,661.93 | 0.17% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 2 | \$393,345.42 | 0.04% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,190.85 | 0.02% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$498,311.11 | 0.05% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$469,000.00 | 0.05% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 4 | \$1,552,086.29 | 0.17% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$288,410.98 | 0.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,678,823.00 | 0.18% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$218,505.27 | 0.02% | 0 | \$0.00 | N |
| | ARLINGTON BANK (THE) | 1 | \$240,350.00 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$588,052.12 | 0.06% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 2 | \$678,400.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$356,500.00 | 0.04% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC A CORP | | | | | |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$865,064.22 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$747,450.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,383,800.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$629,624.53 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$203,974.87 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$511,844.61 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$449,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 3 | \$742,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$703,027.46 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$263,200.00 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$384,657.25 | 0.04% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORP | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$747,405.64 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORP | 3 | \$861,713.85 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$400,154.36 | 0.04% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 5 | \$1,457,242.80 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 3 | \$722,157.54 | 0.08% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,262,478.41 | 0.14% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$616,616.10 | 0.07% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,102,989.51 | 0.44% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$364,508.34 | 0.04% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,746.76 | 0.02% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$912,556.16 | 0.1% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$328,336.72 | 0.04% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$635,207.40 | 0.07% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 2 | \$558,546.96 | 0.06% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CA CORPORATION | 1 | \$572,500.00 | 0.06% | 0 | \$0.00 | N |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,674.85 | 0.03% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC, A LLC | 1 | \$217,906.08 | 0.02% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 3 | \$813,403.04 | 0.09% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 1 | \$240,660.42 | 0.03% | 0 | \$0.00 | N |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$203,400.00 | 0.02% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,313,827.27 | 0.14% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$412,208.37 | 0.04% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$641,384.74 | 0.07% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,638.16 | 0.02% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$567,656.44 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC | 1 | \$184,750.80 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,103.30 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 3 | \$845,907.16 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$445,755.06 | 0.05% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | N |
| | CORE BANK | 3 | \$1,029,271.97 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORP | 1 | \$205,722.51 | 0.02% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORPORATION | 1 | \$187,247.43 | 0.02% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$584,445.82 | 0.06% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$246,400.00 | 0.03% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$307,012.00 | 0.03% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$959,580.67 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 6 | \$2,761,431.85 | 0.3% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$189,649.19 | 0.02% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$255,189.92 | 0.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$819,513.99 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$265,567.79 | 0.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$197,382.48 | 0.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 72 | \$17,960,544.89 | 1.94% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$752,085.46 | 0.08% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,632,944.45 | 0.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$324,076.86 | 0.04% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$399,461.19 | 0.04% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP | 1 | \$329,555.48 | 0.04% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$224,160.00 | 0.02% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$411,373.73 | 0.04% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,585.11 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,385.29 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,385.20 | 0.03% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,275,331.08 | 0.14% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$955,446.41 | 0.1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$426,100.00 | 0.05% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$254,973.00 | 0.03% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$413,693.99 | 0.04% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,503.00 | 0.03% | 0 | \$0.00 | N |
| F AND M BANK A BANKING CORP | 1 | \$264,643.03 | 0.03% | 0 | \$0.00 | N |
| F AND M BANK, A BANKING CORPORATION | 1 | \$259,298.27 | 0.03% | 0 | \$0.00 | N |
| F+M BANK A BANKING CORPORATION | 1 | \$175,023.92 | 0.02% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,652,648.32 | 0.18% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,510,421.82 | 0.27% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP | 2 | \$422,229.03 | 0.05% | 0 | \$0.00 | N |
| FFSI, INC. A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP A CORPROAATION | 1 | \$286,488.58 | 0.03% | 0 | \$0.00 | N |
| FINANCIAL FEDERAL BANK | 1 | \$416,412.44 | 0.05% | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$454,732.83 | 0.05% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP LP | 1 | \$225,290.29 | 0.02% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$617,739.04 | 0.07% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V INC A MN CORP | 1 | \$234,418.79 | 0.03% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$288,111.38 | 0.03% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$262,931.01 | 0.03% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$454,750.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,711.83 | 0.02% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK | 1 | \$214,910.12 | 0.02% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$754,562.61 | 0.08% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$309,083.10 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 4 | \$1,052,580.23 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$315,574.34 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$254,057.32 | 0.03% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,685,900.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$357,517.76 | 0.04% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$274,629.57 | 0.03% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$194,737.33 | 0.02% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 2 | \$397,466.32 | 0.04% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$276,127.55 | 0.03% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | N |
| | | 1 | \$332,351.71 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$329,954.94 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$621,162.15 | 0.07% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$412,693.34 | 0.04% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,140,396.78 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$317,801.58 | 0.03% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$546,250.00 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$440,000.00 | 0.05% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 2 | \$575,850.00 | 0.06% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$335,700.00 | 0.04% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 3 | \$731,610.05 | 0.08% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,404,188.44 | 0.26% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$230,531.95 | 0.02% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,891,932.17 | 0.2% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$808,550.99 | 0.09% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$994,106.33 | 0.11% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$399,461.19 | 0.04% | 0 | \$0.00 | N |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$343,536.62 | 0.04% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$349,528.54 | 0.04% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$704,425.49 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,666,798.72 | 0.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 2 | \$616,462.16 | 0.07% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$206,019.31 | 0.02% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$177,660.36 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 3 | \$896,091.11 | 0.1% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$490,170.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$405,028.51 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$307,585.11 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$532,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$263,727.88 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$619,901.80 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$217,121.48 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$590,100.00 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN LLC | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$831,908.13 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$259,649.77 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$250,903.84 | 0.03% | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|---|
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | | | | | | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$289,940.00 | 0.03% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$459,366.25 | 0.05% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$374,051.47 | 0.04% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$688,247.81 | 0.07% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 4 | \$1,044,237.63 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$507,354.57 | 0.05% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$921,858.13 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$256,154.49 | 0.03% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 58 | \$16,231,961.99 | 1.76% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 33 | \$8,786,337.53 | 0.95% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$559,000.00 | 0.06% | 0 | \$0.00 | N |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$418,000.00 | 0.05% | 0 | \$0.00 | N |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$586,625.00 | 0.06% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$520,947.32 | 0.06% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION ISAOA | 1 | \$176,761.58 | 0.02% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$199,398.09 | 0.02% | 0 | \$0.00 | N |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$421,075.00 | 0.05% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. A HI CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$188,445.35 | 0.02% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$228,491.81 | 0.02% | 0 | \$0.00 | N |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$370,676.98 | 0.04% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$532,522.18 | 0.06% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A OH CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | \$255,205.77 | 0.03% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 10 | \$2,543,863.31 | 0.28% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 4 | \$1,033,540.43 | 0.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$615,518.47 | 0.07% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 2 | \$708,744.46 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORP | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$420,537.62 | 0.05% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LLC | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 7 | \$2,021,690.30 | 0.22% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,138.70 | 0.05% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$211,811.30 | 0.02% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$439,393.79 | 0.05% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$188,296.02 | 0.02% | 0 | \$0.00 | N |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$265,142.37 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$226,194.90 | 0.02% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$243,800.00 | 0.03% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$190,992.38 | 0.02% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$954,747.01 | 0.1% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORP | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$284,616.10 | 0.03% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$274,761.40 | 0.03% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$475,824.94 | 0.05% | 0 | \$0.00 | N |
| | KISH BANK | 1 | \$247,950.00 | 0.03% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$568,786.69 | 0.06% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,141,006.26 | 0.12% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$413,826.09 | 0.04% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$279,466.00 | 0.03% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$270,385.30 | 0.03% | 0 | \$0.00 | N |
| | LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$442,000.00 | 0.05% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$872,050.00 | 0.09% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$470,000.00 | 0.05% | 0 | \$0.00 | N |
| | LOANSTARR MORTGAE, A TEXAS CORP | 1 | \$378,489.48 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | M + T BANK | 6 | \$1,290,011.66 | 0.14% | 0 | \$0.00 | N |
| | M AND T BANK | 2 | \$520,599.93 | 0.06% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$550,242.68 | 0.06% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A SC CHARTERED BANK | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,287,988.41 | 0.14% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$499,311.13 | 0.05% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS | 1 | \$260,898.09 | 0.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LLC | 1 | \$270,385.30 | 0.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$410,440.63 | 0.04% | 0 | \$0.00 | N |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,750.00 | 0.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | N |
| | MCCUE MORTGAGE COMPANY | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,536.62 | 0.04% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,721,051.24 | 0.19% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,445.02 | 0.04% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$273,688.83 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 2 | \$709,687.49 | 0.08% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,626,643.55 | 0.18% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$572,000.00 | 0.06% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 2 | \$999,295.50 | 0.11% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 3 | \$1,024,329.03 | 0.11% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$499,326.48 | 0.05% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 6 | \$2,982,480.55 | 0.32% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$275,128.90 | 0.03% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$231,300.00 | 0.03% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$630,000.55 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$416,300.03 | 0.05% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$222,949.28 | 0.02% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | \$487,088.12 | 0.05% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$207,338.89 | 0.02% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | N |
| | MIDSOUTH BANK A COMMUNITY BANK | 1 | \$296,599.93 | 0.03% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,614,116.46 | 0.17% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$426,600.00 | 0.05% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$908,245.99 | 0.1% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$414,831.99 | 0.04% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | N |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$342,438.11 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$596,800.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 3 | \$631,646.20 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORP | 1 | \$185,000.46 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$595,501.24 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$978,577.29 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$580,799.62 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$652,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$496,750.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$523,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$416,100.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$178,600.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$181,754.84 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 14 | \$4,946,521.52 | 0.53% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. OF MA | 2 | \$483,525.40 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 2 | \$543,838.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$299,505.37 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO | 1 | \$180,221.90 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$180,161.99 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 3 | \$781,168.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 3 | \$647,648.74 | 0.07% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK NA CORPROATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK NA CORPORATION | 2 | \$558,870.43 | 0.06% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$184,462.80 | 0.02% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | N |
| MTC FEDERAL CREDIT UNION, NMLS # 411151 | 1 | \$256,252.35 | 0.03% | 0 | \$0.00 | N |
| MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$278,100.00 | 0.03% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$556,702.30 | 0.06% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$500,317.52 | 0.05% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC | 2 | \$605,000.00 | 0.07% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,010,814.75 | 0.11% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 5 | \$1,325,914.40 | 0.14% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS, LLC | 1 | \$230,767.74 | 0.02% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$340,612.90 | 0.04% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$408,293.00 | 0.04% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$845,764.58 | 0.09% | 0 | \$0.00 | N |
| | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,744,323.17 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION | 1 | \$316,255.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$664,106.67 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$637,476.01 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$454,596.92 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$209,200.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 6 | \$2,006,836.99 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 18 | \$5,380,851.00 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,494,603.32 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$342,450.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC | 1 | \$353,023.82 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$275,200.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$195,932.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,647,580.74 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$233,684.79 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | ODYSSEY FUNDING LLC | 1 | \$464,000.00 | 0.05% | 0 | \$0.00 | N |
| | OLD LINE BANK | 2 | \$909,440.31 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$400,638.46 | 0.04% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$610,676.30 | 0.07% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$195,436.39 | 0.02% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$523,976.75 | 0.06% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$187,834.96 | 0.02% | 0 | \$0.00 | N |
| | ONY GLO, INC | 1 | \$498,312.51 | 0.05% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$967,565.11 | 0.1% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$1,403,600.45 | 0.15% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$559,228.47 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,178,830.04 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$400,800.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$848,701.39 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,224,348.56 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530) | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,757,042.11 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A | 1 | \$294,602.63 | 0.03% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$734,986.03 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$865,633.52 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK | 6 | \$1,743,069.04 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,489,123.09 | 0.27% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$606,500.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$522,182.87 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,230.60 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$259,000.64 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$341,539.31 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$187,846.62 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$598,750.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$183,175.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$249,772.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 8 | \$2,249,061.69 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,162.35 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,317,718.50 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$176,326.20 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$646,080.94 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$215,609.17 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|---|
| | PINNACLE MORTGAGE, INC | 7 | \$2,596,111.19 | 0.28% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORP | 1 | \$193,738.68 | 0.02% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$205,786.42 | 0.02% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$225,700.57 | 0.02% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$223,091.50 | 0.02% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$180,161.98 | 0.02% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$623,676.72 | 0.07% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 2 | \$533,277.28 | 0.06% | 0 | \$0.00 | N |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$3,014,540.57 | 0.33% | 0 | \$0.00 | N |
| | PRIMELENDING | 1 | \$200,229.91 | 0.02% | 0 | \$0.00 | N |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 7 | \$2,305,216.15 | 0.25% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$349,800.00 | 0.04% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,039,348.08 | 0.11% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,896.78 | 0.02% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 98 | \$27,754,945.32 | 3% | 0 | \$0.00 | N |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$244,370.38 | 0.03% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$369,501.60 | 0.04% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$373,945.37 | 0.04% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 2 | \$490,557.04 | 0.05% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 5 | \$1,088,900.14 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,870,296.98 | 0.2% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,037,707.00 | 0.11% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | N |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$196,175.00 | 0.02% | 0 | \$0.00 | N |
| | REPUBLIC BANK AND TRUST | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$184,251.48 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION | 1 | \$237,679.40 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,399,968.15 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,000.46 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,054,577.55 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$403,206.15 | 0.04% | 0 | \$0.00 | N |
| | RESMAC, INC A CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 3 | \$683,048.15 | 0.07% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORP | 1 | \$414,440.99 | 0.04% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 2 | \$798,961.19 | 0.09% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548 | 1 | \$236,666.06 | 0.03% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORP (CFL# 01238504) | 1 | \$545,497.42 | 0.06% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 9 | \$2,833,634.22 | 0.31% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF | 1 | \$224,601.05 | 0.02% | 0 | \$0.00 | N |

| | TEXAS | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$430,447.60 | 0.05% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$400,634.72 | 0.04% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$466,000.00 | 0.05% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$580,000.00 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$1,077,200.00 | 0.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$997,843.32 | 0.11% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,085.21 | 0.03% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$358,516.42 | 0.04% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$513,756.72 | 0.06% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 13 | \$3,589,064.85 | 0.39% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$228,461.33 | 0.02% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$486,828.35 | 0.05% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$414,341.13 | 0.04% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORP | 1 | \$379,479.14 | 0.04% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$531,266.66 | 0.06% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$343,536.63 | 0.04% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$362,992.88 | 0.04% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,347,329.48 | 0.15% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$683,287.75 | 0.07% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | N |
| | SENTE MORTGAGE INC | 1 | \$284,905.00 | 0.03% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 7 | \$2,063,273.92 | 0.22% | 0 | \$0.00 | N |
| | SERVISFIRST BANK A CORPORATION | 1 | \$216,507.97 | 0.02% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | N |
| | SFMC, LP DBA MAETHON | 1 | \$185,282.72 | 0.02% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 2 | \$694,313.47 | 0.08% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$526,500.00 | 0.06% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$545,480.33 | 0.06% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$344,513.90 | 0.04% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,127,355.05 | 0.12% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$332,800.00 | 0.04% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$368,166.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$242,472.95 | 0.03% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$478,005.00 | 0.05% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | N |
| | STATE BANK OF CHILTON, A COMMERCIAL BANK | 1 | \$234,636.65 | 0.03% | 0 | \$0.00 | N |
| | STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$284,230.80 | 0.03% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$258,526.30 | 0.03% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$363,250.00 | 0.04% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$242,173.34 | 0.03% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE | 1 | \$308,250.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ADVISORY GROUP A CORPORATION | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC A CORPORATION | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$210,472.34 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 5 | \$1,534,323.99 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 11 | \$3,853,705.92 | 0.42% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$2,527,921.72 | 0.27% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 10 | \$2,898,125.58 | 0.31% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$275,976.00 | 0.03% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FL CORP | 2 | \$784,686.20 | 0.08% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$362,083.45 | 0.04% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$199,460.20 | 0.02% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE A CORP | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | N |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$248,469.85 | 0.03% | 0 | \$0.00 | N |
| | THE BANK OF THE PACIFIC A CORP | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$547,258.80 | 0.06% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$731,048.52 | 0.08% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 | N |
| | THE LENDING PARNERS LLC | 1 | \$285,814.48 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | THE LENDING PARTNERS LLC | 3 | \$713,598.44 | 0.08% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION | 1 | \$271,475.82 | 0.03% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 19 | \$5,659,955.29 | 0.61% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,633.61 | 0.03% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$243,900.00 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPROATION | 1 | \$291,606.67 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$348,654.72 | 0.04% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$199,730.59 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$689,720.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | N |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 15 | \$4,060,401.76 | 0.44% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$529,749.89 | 0.06% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$242,173.34 | 0.03% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$253,907.52 | 0.03% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORAATION | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$501,823.11 | 0.05% | 0 | \$0.00 | N |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$270,185.56 | 0.03% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI | 1 | \$416,500.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | UNITED SAVINGS BANK | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNITY BANK NJ BANKING CORP | 1 | \$270,357.39 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,858.21 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$211,297.85 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$293,002.78 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$439,852.13 | 0.05% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,143.52 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$369,828.00 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$211,704.44 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$369,538.95 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 2 | \$542,059.34 | 0.06% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.05% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$531,267.04 | 0.06% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 9 | \$2,545,138.23 | 0.28% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$798,038.29 | 0.09% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,357,995.57 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPROATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,490.72 | 0.03% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 6 | \$1,710,440.80 | 0.18% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 3 | \$784,628.86 | 0.08% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$816,448.91 | 0.09% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC | 1 | \$388,476.01 | 0.04% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 6 | \$1,633,609.89 | 0.18% | 0 | \$0.00 | N |

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|--|---|-------|------------------|--------|---|--------|---|
| | WALLICK AND VOLK INC | 1 | \$254,904.00 | 0.03% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$703,936.40 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 3 | \$1,096,506.46 | 0.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$774,550.00 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,341.61 | 0.03% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION. A CORP | 1 | \$195,436.39 | 0.02% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$223,155.00 | 0.02% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 3 | \$833,931.42 | 0.09% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1,554 | \$457,840,212.99 | 49.51% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$777,370.00 | 0.08% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORPORATION | 2 | \$505,402.76 | 0.05% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$178,458.00 | 0.02% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$578,766.09 | 0.06% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,282.55 | 0.02% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 2 | \$622,909.79 | 0.07% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$274,629.57 | 0.03% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$544,562.21 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$276,666.82 | 0.03% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$672,650.00 | 0.07% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 16 | \$4,185,990.30 | 0.6% | 0 | \$0.00 | N |
| Total | | 3,178 | \$924,673,008.20 | 100% | 0 | \$0.00 | |
| 3138XUTP7 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$430,400.00 | 1.74% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,375.00 | 2.01% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$462,889.63 | 1.87% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$501,746.40 | 2.02% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$546,295.88 | 2.2% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$440,944.53 | 1.78% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$493,833.89 | 1.99% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$475,373.18 | 1.92% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$492,000.00 | 1.98% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$520,000.00 | 2.1% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$533,343.41 | 2.15% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$480,934.36 | 1.94% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 1 | \$466,920.20 | 1.88% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$448,000.00 | 1.81% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$529,535.74 | 2.14% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | \$469,333.77 | 1.89% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 2.18% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FL CORP | 1 | \$464,817.76 | 1.87% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$468,428.66 | 1.89% | 0 | \$0.00 | N |
| | | 1 | \$549,275.73 | 2.21% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC | | | | | | |
| | WELLS FARGO BANK, N.A | 30 | \$14,988,658.79 | 60.43% | 0 | \$0.00 | N |
| Total | | 50 | \$24,802,106.93 | 100% | 0 | \$0.00 | |
| 3138XUTQ5 | 1ST BANCORP MORTGAGE OH CORPORATION | 1 | \$54,359.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,419.62 | 0.14% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$74,319.54 | 0.17% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$74,625.00 | 0.17% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$56,810.00 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$70,375.20 | 0.16% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$66,672.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$78,183.75 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP A CORP | 1 | \$72,111.22 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$66,418.23 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,008.90 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$83,095.32 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$61,275.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$153,506.26 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,940.98 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$66,855.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$70,309.38 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,150.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$64,714.67 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$65,520.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORP | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$70,781.67 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$139,823.57 | 0.32% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$78,646.30 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$125,994.91 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,390.45 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$60,850.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$38,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$67,828.55 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$180,266.48 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$47,936.79 | 0.11% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$34,454.56 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$44,944.67 | 0.1% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$49,698.82 | 0.11% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$44,540.00 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$111,393.44 | 0.25% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$63,921.31 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$129,085.48 | 0.29% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$83,505.00 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$130,020.69 | 0.3% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC | 1 | \$46,739.76 | 0.11% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$84,046.53 | 0.19% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$69,811.93 | 0.16% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$70,211.55 | 0.16% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$146,665.95 | 0.33% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$54,927.57 | 0.13% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$318,507.83 | 0.73% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$123,638.50 | 0.28% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$84,338.66 | 0.19% | 0 | \$0.00 | N |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK | 1 | \$82,538.67 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP | 1 | \$68,826.02 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,800.00 | 0.19% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP | 1 | \$34,954.94 | 0.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$95,779.00 | 0.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,929.55 | 0.13% | 0 | \$0.00 | N |
| | FARMERS BANK MORTGAGE | 1 | \$52,934.83 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$121,650.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST COMMUNITY BANK | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$79,897.02 | 0.18% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$110,236.13 | 0.25% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,822.21 | 0.1% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$70,211.55 | 0.16% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS | 1 | \$68,166.08 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION | 1 | \$66,963.69 | 0.15% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORP | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,550.00 | 0.16% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$41,848.47 | 0.1% | 0 | \$0.00 | N |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$83,475.07 | 0.19% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$78,276.39 | 0.18% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$47,440.24 | 0.11% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$76,941.22 | 0.18% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$64,920.07 | 0.15% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK NA | 1 | \$79,901.63 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$46,342.94 | 0.11% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$67,914.44 | 0.15% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 1 | \$68,711.44 | 0.16% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$78,000.00 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$147,666.44 | 0.34% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$151,906.83 | 0.35% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$68,415.77 | 0.16% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$71,822.58 | 0.16% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO | 1 | \$61,416.33 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$49,906.56 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,500.00 | 0.29% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$144,743.93 | 0.33% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 11 | \$688,113.31 | 1.57% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$70,211.55 | 0.16% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$125,400.00 | 0.29% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$36,400.00 | 0.08% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$53,930.48 | 0.12% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$54,879.27 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$58,726.02 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$153,195.94 | 0.35% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 9 | \$600,692.55 | 1.37% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 2 | \$137,229.75 | 0.31% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$67,914.45 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$65,319.58 | 0.15% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 4 | \$246,779.42 | 0.56% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$77,804.22 | 0.18% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$63,919.48 | 0.15% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$61,123.00 | 0.14% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$51,750.00 | 0.12% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$59,924.51 | 0.14% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | N |
| | MAINSOURCE BANK A CORP | 1 | \$45,110.47 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$61,670.51 | 0.14% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$62,321.49 | 0.14% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$66,321.45 | 0.15% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$73,706.54 | 0.17% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$27,715.87 | 0.06% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$75,808.38 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$55,931.14 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$80,696.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$67,367.06 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN | 1 | \$64,914.40 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$118,849.42 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$173,101.21 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$66,915.71 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$43,643.74 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$145,920.19 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 2 | \$128,025.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$91,600.00 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$80,643.66 | 0.18% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$84,893.05 | 0.19% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 6 | \$389,993.21 | 0.89% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$79,901.63 | 0.18% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$66,418.23 | 0.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$82,546.01 | 0.19% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$161,942.67 | 0.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$79,901.53 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION | 1 | \$63,650.00 | 0.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$137,904.09 | 0.31% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$64,914.40 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$195,947.58 | 0.45% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$139,819.79 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$39,949.67 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$60,250.83 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$75,244.13 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$65,513.61 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$66,410.42 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,889.38 | 0.19% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LLC | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$117,837.91 | 0.27% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,244.92 | 0.13% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$63,837.72 | 0.15% | 0 | \$0.00 | N |
| | PLB LENDING LLC | 1 | \$20,674.54 | 0.05% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$56,076.72 | 0.13% | 0 | \$0.00 | N |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$75,278.17 | 0.17% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$36,765.00 | 0.08% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$62,800.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$252,422.78 | 0.58% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$262,097.41 | 0.6% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$83,492.38 | 0.19% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$66,164.72 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$71,657.32 | 0.16% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$79,901.63 | 0.18% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$39,900.00 | 0.09% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$59,922.77 | 0.14% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|---|
| REPUBLIC BANK + TRUST | 3 | \$234,697.97 | 0.54% | 0 | \$0.00 | N |
| REPUBLIC BANK AND TRUST | 1 | \$74,898.98 | 0.17% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$124,341.69 | 0.28% | 0 | \$0.00 | N |
| RESMAC, INC A CORP | 1 | \$63,879.52 | 0.15% | 0 | \$0.00 | N |
| RESMAC, INC. A CORP | 1 | \$48,375.00 | 0.11% | 0 | \$0.00 | N |
| RESMAC, INC. A CORPORATION | 1 | \$70,407.16 | 0.16% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 8 | \$546,448.97 | 1.25% | 0 | \$0.00 | N |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$84,770.59 | 0.19% | 0 | \$0.00 | N |
| SEACOAST NATIONAL BANK | 1 | \$49,378.02 | 0.11% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$83,900.00 | 0.19% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$54,657.85 | 0.12% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$51,873.06 | 0.12% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,937.10 | 0.11% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE | 1 | \$70,015.00 | 0.16% | 0 | \$0.00 | N |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | N |
| STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$41,943.42 | 0.1% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC | 1 | \$73,625.00 | 0.17% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC. CORPORATION | 1 | \$83,142.84 | 0.19% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 3 | \$221,702.18 | 0.51% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 1 | \$57,019.81 | 0.13% | 0 | \$0.00 | N |
| THE BANK OF CANTON A CORPORATION | 1 | \$63,921.31 | 0.15% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$73,625.00 | 0.17% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC | 1 | \$74,901.24 | 0.17% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$203,731.78 | 0.46% | 0 | \$0.00 | N |
| | 1 | \$41,771.48 | 0.1% | 0 | \$0.00 | N |

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| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | | | | | |
| | THE PEOPLES BANK, NMLS #458664 | 1 | \$64,918.22 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$107,420.10 | 0.25% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$55,629.92 | 0.13% | 0 | \$0.00 |
| | TOWNE BANK MORTGAE A CORP | 1 | \$50,250.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MI CORP | 1 | \$58,827.58 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$70,910.67 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$79,565.35 | 0.18% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$88,497.84 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$59,926.23 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$74,415.60 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$136,925.31 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$285,327.56 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$39,946.12 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$268,305.04 | 0.61% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$81,892.02 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$157,300.88 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$67,910.45 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$47,382.95 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$71,814.28 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$69,186.68 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,674.07 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,814.41 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 318 | \$20,600,329.46 | 46.99% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$81,605.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$60,225.86 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$199,203.36 | 0.45% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$69,732.42 | 0.16% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 9 | \$582,923.29 | 1.39% | 0 | \$0.00 | N |
| Total | | 676 | \$43,842,786.70 | 100% | 0 | \$0.00 | |
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| 3138XUTR3 | 4TRUST MORTGAGE, INC | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$199,873.58 | 0.27% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$107,686.20 | 0.14% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$109,203.00 | 0.15% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$85,125.00 | 0.11% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$106,460.62 | 0.14% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$199,871.28 | 0.27% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$89,498.20 | 0.12% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$92,028.65 | 0.12% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,218.00 | 0.14% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$104,226.56 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN BANK \, A FEDERAL SAVINGS BANK | 1 | \$88,176.67 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$103,363.70 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$94,877.71 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$107,487.88 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$97,520.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$102,373.97 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$188,464.97 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$103,372.74 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$213,855.15 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$205,615.81 | 0.27% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$90,108.65 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$187,884.25 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$574,402.40 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$204,362.39 | 0.27% | 0 | \$0.00 |
| | BANK OF UTAH, A CORPORATION | 1 | \$93,679.26 | 0.12% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$100,364.63 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$93,297.47 | 0.12% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$96,350.00 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,449.80 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$89,703.41 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$98,656.28 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 |
| | | 1 | \$86,283.62 | 0.11% | 0 | \$0.00 |

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| | CENTENNIAL BANK A CORPORATION | | | | | |
| | CENTENNIAL BANK, A CORP | 1 | \$85,245.17 | 0.11% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,858.41 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$180,081.19 | 0.24% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | CORE BANK | 1 | \$97,375.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC | 1 | \$108,360.34 | 0.14% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$195,750.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$207,722.83 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,866.63 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$85,392.42 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP | 1 | \$96,076.17 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$99,768.45 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$193,394.87 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$607,515.52 | 0.81% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORP | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$292,636.36 | 0.39% | 0 | \$0.00 |
| | | 1 | \$90,895.50 | 0.12% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORPORATION | | | | | |
| | FIRST AMERICAN BANK | 1 | \$97,377.33 | 0.13% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$97,529.93 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OH CORP | 2 | \$194,083.78 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$103,220.65 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$199,266.14 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$94,291.21 | 0.13% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$106,737.42 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$108,859.69 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$98,675.69 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$102,274.09 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$106,183.14 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$204,987.30 | 0.27% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$99,718.24 | 0.13% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$104,368.52 | 0.14% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$87,886.72 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$103,067.16 | 0.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$86,585.82 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$106,215.00 | 0.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING | 1 | \$97,873.84 | 0.13% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$102,240.00 | 0.14% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTEERED CREDIT UNION | 1 | \$97,867.99 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$105,120.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$99,532.46 | 0.13% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM A CORP | 1 | \$107,208.38 | 0.14% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$102,068.45 | 0.14% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,658.65 | 0.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$87,834.12 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$400,001.42 | 0.53% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,492.29 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$90,133.83 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,889.28 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$188,575.00 | 0.25% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$100,673.18 | 0.13% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$108,606.79 | 0.14% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,567.99 | 0.14% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$103,859.90 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$296,441.96 | 0.39% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE LLC | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$92,286.05 | 0.12% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 9 | \$889,692.17 | 1.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$605,249.08 | 0.81% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$193,416.88 | 0.26% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$95,873.58 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMESTEAD FUNDING CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$89,881.62 | 0.12% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$95,071.76 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$103,872.12 | 0.14% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$106,565.63 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$107,857.78 | 0.14% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$91,384.88 | 0.12% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 4 | \$405,886.02 | 0.54% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP LLC | 1 | \$103,369.78 | 0.14% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$106,166.26 | 0.14% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$89,866.93 | 0.12% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$106,265.62 | 0.14% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$103,866.12 | 0.14% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$90,131.16 | 0.12% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$90,683.11 | 0.12% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$103,469.65 | 0.14% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$317,537.37 | 0.42% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP | 1 | \$104,864.84 | 0.14% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC | 1 | \$106,844.00 | 0.14% | 0 | \$0.00 | N |
| | MCCUE MORTGAGE COMPANY | 1 | \$105,067.64 | 0.14% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$85,392.43 | 0.11% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$310,375.36 | 0.41% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PA CHARTERED BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC. A MA CORP | 1 | \$107,784.22 | 0.14% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$305,522.11 | 0.41% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$85,492.30 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$91,886.88 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$91,878.85 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$95,832.02 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$103,416.71 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,389.94 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$107,733.88 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$105,314.26 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$89,182.40 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$106,518.19 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$93,300.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$210,664.22 | 0.28% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$90,283.64 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$102,612.74 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$193,761.45 | 0.26% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$187,401.48 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$109,761.73 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,872.12 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$98,869.63 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$102,872.50 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$90,139.03 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$202,834.30 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,157.38 | 0.14% | 0 | \$0.00 |
| | NTFN INC | 2 | \$186,805.29 | 0.25% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,369.04 | 0.14% | 0 | \$0.00 |
| | | 8 | \$811,571.04 | 1.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | ON Q FINANCIAL INC | 3 | \$298,552.73 | 0.4% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$99,736.13 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$95,776.55 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$101,993.54 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$315,568.89 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$91,079.90 | 0.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$105,738.70 | 0.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$205,185.63 | 0.27% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$212,767.90 | 0.28% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,788.25 | 0.28% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$94,192.52 | 0.13% | 0 | \$0.00 | N |
| | PLB LENDING INC | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$96,178.83 | 0.13% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$103,075.00 | 0.14% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEWYORK CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$616,944.39 | 0.82% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,716,050.79 | 2.29% | 0 | \$0.00 | N |
| | | 1 | \$100,232.70 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$93,479.52 | 0.12% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,860.98 | 0.14% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,618.74 | 0.14% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 2 | \$207,605.15 | 0.28% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$178,587.55 | 0.24% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,978.94 | 0.14% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$103,759.69 | 0.14% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$104,867.89 | 0.14% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$691,930.00 | 0.92% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$94,683.43 | 0.13% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$99,624.50 | 0.13% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 4 | \$404,464.00 | 0.54% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$104,867.89 | 0.14% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$189,887.37 | 0.25% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$91,375.00 | 0.12% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,126.74 | 0.13% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$106,605.54 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$104,371.51 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$104,230.44 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$89,767.84 | 0.12% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$97,873.85 | 0.13% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 1 | \$85,384.83 | 0.11% | 0 | \$0.00 | N |
| SPIRITBANK | 1 | \$108,856.46 | 0.14% | 0 | \$0.00 | N |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | N |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$86,333.55 | 0.11% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE | 1 | \$100,273.69 | 0.13% | 0 | \$0.00 | N |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$85,487.28 | 0.11% | 0 | \$0.00 | N |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$87,891.80 | 0.12% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC. A CORP | 1 | \$107,068.19 | 0.14% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$108,666.22 | 0.14% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 5 | \$515,893.89 | 0.69% | 0 | \$0.00 | N |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$101,406.28 | 0.14% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 2 | \$197,447.57 | 0.26% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY | 1 | \$92,133.94 | 0.12% | 0 | \$0.00 | N |
| THE ARLINGTON BANK | 1 | \$99,372.02 | 0.13% | 0 | \$0.00 | N |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$91,700.00 | 0.12% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$87,389.91 | 0.12% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$97,879.50 | 0.13% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$195,614.83 | 0.26% | 0 | \$0.00 | N |
| | 1 | \$108,971.44 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,269.17 | 0.14% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$108,856.46 | 0.14% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$94,201.33 | 0.13% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO | 1 | \$103,416.70 | 0.14% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$95,881.96 | 0.13% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE, LLC | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 2 | \$209,451.14 | 0.28% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$105,863.55 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$105,158.15 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$92,877.53 | 0.12% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 4 | \$391,538.95 | 0.52% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$99,838.31 | 0.13% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$95,082.94 | 0.13% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 4 | \$402,111.92 | 0.54% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 2 | \$196,599.51 | 0.26% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$103,369.30 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,375.19 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$97,627.02 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 325 | \$32,134,734.41 | 42.8% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORP | 1 | \$106,259.89 | 0.14% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,676.06 | 0.13% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$287,021.39 | 0.38% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$109,749.98 | 0.15% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 10 | \$964,564.79 | 1.28% | 0 | \$0.00 | N |
| | YADKIN BANK NMLS #522448 | 1 | \$99,874.18 | 0.23% | 0 | \$0.00 | N |
| Total | | 757 | \$75,084,588.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTS1 | 1STBANCORP MORTGAGE OHIO CORPORATION | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 2 | \$262,102.94 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$892,981.33 | 0.45% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$146,444.27 | 0.07% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$129,311.77 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORP | 2 | \$225,496.89 | 0.11% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$138,047.07 | 0.07% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LLC | 2 | \$273,160.00 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$263,306.55 | 0.13% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$143,818.83 | 0.07% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 7 | \$929,657.03 | 0.47% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$260,445.53 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 2 | \$260,123.62 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,847.74 | 0.06% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | N |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$114,805.38 | 0.06% | 0 | \$0.00 | N |
| ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$144,817.57 | 0.07% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD | 1 | \$122,641.93 | 0.06% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$129,840.16 | 0.07% | 0 | \$0.00 | N |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$122,272.41 | 0.06% | 0 | \$0.00 | N |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$113,450.41 | 0.06% | 0 | \$0.00 | N |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,339.20 | 0.06% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,222.78 | 0.06% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$225,306.57 | 0.11% | 0 | \$0.00 | N |
| AMERICAN HOME MORTGAGE, INC | 1 | \$134,830.15 | 0.07% | 0 | \$0.00 | N |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,092.30 | 0.06% | 0 | \$0.00 | N |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$137,568.60 | 0.07% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$118,647.08 | 0.06% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$120,877.73 | 0.06% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK | 2 | \$235,838.36 | 0.12% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$148,304.44 | 0.07% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$406,126.57 | 0.2% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,226.41 | 0.07% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED | 1 | \$143,814.64 | 0.07% | 0 | \$0.00 | N |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$351,059.59 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$129,493.59 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$112,433.37 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$250,634.92 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$145,171.28 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,916.02 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$127,039.96 | 0.06% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$508,256.36 | 0.25% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$393,533.75 | 0.2% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 2 | \$262,704.42 | 0.13% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$958,704.13 | 0.48% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,184,770.27 | 0.59% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$273,347.68 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$126,191.04 | 0.06% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$141,823.99 | 0.07% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$112,096.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 4 | \$508,177.50 | 0.25% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$230,575.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, CORPORATION | 1 | \$110,357.76 | 0.06% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$127,986.24 | 0.06% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$279,151.17 | 0.14% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANKPLUS, A CORP | 1 | \$123,337.36 | 0.06% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,944.96 | 0.07% | 0 | \$0.00 | N |
| | BARR GROUP, INC | 1 | \$116,997.42 | 0.06% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE, INC | 2 | \$260,084.91 | 0.13% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 2 | \$239,600.00 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$120,650.00 | 0.06% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$122,584.65 | 0.06% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$148,949.10 | 0.07% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,346.00 | 0.07% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$1,143,881.74 | 0.57% | 0 | \$0.00 | N |
| | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$123,044.99 | 0.06% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,187.35 | 0.06% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$510,579.46 | 0.26% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,499.99 | 0.07% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$278,440.64 | 0.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,140.18 | 0.07% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,806.92 | 0.08% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC | 2 | \$277,130.25 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CENDERA FUNDING INC | 1 | \$118,247.59 | 0.06% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 5 | \$645,890.63 | 0.32% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$1,672,810.02 | 0.84% | 0 | \$0.00 | N |
| | CITY BANK AND TRUST COMPANY | 1 | \$131,005.00 | 0.07% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$386,490.14 | 0.19% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | N |
| | CLIFFCO INC | 1 | \$147,805.11 | 0.07% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$123,405.00 | 0.06% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,951.78 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$122,957.87 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$133,785.30 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$116,453.30 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$137,217.00 | 0.07% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| | CORE BANK | 2 | \$268,673.61 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$139,554.20 | 0.07% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$256,344.64 | 0.13% | 0 | \$0.00 | N |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$122,641.93 | 0.06% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$377,716.08 | 0.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC | 1 | \$118,483.81 | 0.06% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP | 1 | \$115,600.00 | 0.06% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 2 | \$271,336.71 | 0.14% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$402,733.92 | 0.2% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$2,041,422.32 | 1.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$274,332.66 | 0.14% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$139,999.49 | 0.07% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 2 | \$264,233.67 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$250,226.89 | 0.13% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$115,196.00 | 0.06% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$134,722.35 | 0.07% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$225,064.49 | 0.11% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$266,323.73 | 0.13% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$115,607.67 | 0.06% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$123,219.78 | 0.06% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$240,482.91 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,250.00 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC., A TEXAS CORP | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$115,750.81 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$806,793.20 | 0.4% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,743,396.82 | 0.87% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$143,174.64 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$131,957.54 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$260,575.14 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK | 1 | \$121,436.20 | 0.06% | 0 | \$0.00 | N |
| | FIRST BANK OF MANHATTAN | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION | 1 | \$145,162.90 | 0.07% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$143,810.37 | 0.07% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$121,447.01 | 0.06% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$110,853.83 | 0.06% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$238,461.57 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD | 1 | \$141,563.33 | 0.07% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$117,748.23 | 0.06% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$285,835.59 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$279,872.50 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$142,132.59 | 0.07% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$111,231.26 | 0.06% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$122,800.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$112,850.93 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$114,845.09 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$411,919.14 | 0.21% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$141,182.05 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,623.22 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$279,146.62 | 0.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NY CORP | 1 | \$112,348.46 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$264,059.75 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$132,733.91 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$276,800.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$135,400.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$275,049.14 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$137,830.32 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$137,485.74 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$118,167.69 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$288,956.10 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$278,427.97 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$246,258.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$511,047.77 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$258,511.17 | 0.13% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$233,258.76 | 0.12% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$123,037.76 | 0.06% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$139,270.49 | 0.07% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,772.28 | 0.06% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 4 | \$532,610.46 | 0.27% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 2 | \$290,581.80 | 0.15% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$581,285.57 | 0.29% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,400.00 | 0.06% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 13 | \$1,710,046.25 | 0.86% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$805,930.00 | 0.4% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$269,944.05 | 0.14% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$249,693.62 | 0.13% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$247,047.62 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$276,727.00 | 0.14% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$145,321.09 | 0.07% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$418,310.21 | 0.21% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$274,109.33 | 0.14% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON | 1 | \$139,642.33 | 0.07% | 0 | \$0.00 | N |
| | | 4 | \$488,097.80 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$114,876.93 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$259,652.45 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$258,521.08 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,299.03 | 0.14% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$134,910.00 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 8 | \$1,018,640.54 | 0.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,053.36 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$135,824.93 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$116,555.40 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$248,433.58 | 0.12% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$123,249.74 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 2 | \$256,065.82 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,840.38 | 0.06% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$111,855.82 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$281,679.04 | 0.14% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$128,634.21 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$534,631.68 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | M + T BANK | 1 | \$113,849.88 | 0.06% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$144,214.12 | 0.07% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$130,361.97 | 0.07% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$262,102.18 | 0.13% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 2 | \$278,229.83 | 0.14% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,344.89 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$389,028.25 | 0.19% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,177.39 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$113,761.69 | 0.06% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,005.00 | 0.06% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$136,026.17 | 0.07% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK | 3 | \$394,639.31 | 0.2% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$506,872.38 | 0.25% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK | 1 | \$147,805.11 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$113,453.77 | 0.06% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$123,337.37 | 0.06% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$395,036.50 | 0.2% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$123,750.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$141,713.13 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,439.87 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$406,340.16 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$124,831.62 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$112,358.46 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$545,291.96 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$113,850.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$125,845.08 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$115,425.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$257,592.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$118,502.26 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 7 | \$945,345.54 | 0.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$148,958.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$113,170.67 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$133,428.03 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$546,260.85 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION | 1 | \$114,858.60 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$265,820.85 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$274,811.42 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$135,667.01 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,155.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,155.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 7 | \$899,920.80 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$129,836.44 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,156.20 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 8 | \$1,035,473.91 | 0.52% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA CORPORATION | 2 | \$271,328.26 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$251,682.66 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 4 | \$585,520.97 | 0.29% | 0 | \$0.00 | N |
| | NBH BANK NA | 1 | \$147,813.79 | 0.07% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 6 | \$785,570.55 | 0.39% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$116,303.49 | 0.06% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$127,258.97 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION | 1 | \$128,641.63 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$128,612.98 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$268,408.20 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$277,700.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$263,054.45 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$260,646.92 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$146,057.41 | 0.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | \$259,550.00 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$271,058.54 | 0.14% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$999,138.75 | 0.5% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$545,324.01 | 0.27% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$406,352.10 | 0.2% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 14 | \$1,746,548.98 | 0.88% | 0 | \$0.00 | N |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$128,726.36 | 0.06% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 5 | \$642,570.95 | 0.32% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$256,434.31 | 0.13% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$130,838.92 | 0.07% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC | 1 | \$149,732.47 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$293,322.90 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$149,806.92 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$148,308.84 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$368,625.76 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$132,836.46 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$870,769.05 | 0.44% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$123,405.00 | 0.06% | 0 | \$0.00 | N |
| | PARK PLACE FINANCE LLC | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | N |
| | PATRIOT BANK | 3 | \$407,231.99 | 0.2% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,641.14 | 0.07% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC. A CORP | 2 | \$264,858.62 | 0.13% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$137,414.65 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$121,443.48 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 2 | \$233,859.82 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$110,204.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$284,546.46 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$116,699.58 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$254,854.06 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$143,650.00 | 0.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$262,957.48 | 0.13% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,136.13 | 0.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LLC | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$120,684.44 | 0.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$119,542.37 | 0.06% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,320.71 | 0.07% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | N |

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| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 2 | \$256,842.39 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$149,621.81 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$121,739.48 | 0.06% | 0 | \$0.00 | N |
| | PLB LENDING, LLC | 1 | \$133,036.22 | 0.07% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$410,144.62 | 0.21% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$123,094.93 | 0.06% | 0 | \$0.00 | N |
| | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$149,811.28 | 0.08% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$148,612.79 | 0.07% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$127,495.67 | 0.06% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$121,914.24 | 0.06% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,545,881.58 | 0.77% | 0 | \$0.00 | N |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$112,161.92 | 0.06% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$146,102.93 | 0.07% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,477,879.82 | 2.24% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$277,091.81 | 0.14% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 1 | \$120,291.38 | 0.06% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 3 | \$377,475.00 | 0.19% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LLC | 2 | \$271,915.25 | 0.14% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$652,627.77 | 0.33% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$115,569.74 | 0.06% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,948.63 | 0.06% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$132,649.06 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$521,912.24 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$113,999.00 | 0.06% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORP | 2 | \$259,218.46 | 0.13% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$132,200.00 | 0.07% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORP | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$149,806.92 | 0.08% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$146,486.84 | 0.07% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$128,526.64 | 0.06% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$128,084.92 | 0.06% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$241,900.00 | 0.12% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$110,261.10 | 0.06% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$266,535.39 | 0.13% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$255,951.32 | 0.13% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$123,148.15 | 0.06% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$149,806.92 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$656,301.74 | 0.33% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | N |
| | | 2 | \$269,170.16 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$144,692.72 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$114,848.56 | 0.06% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$142,920.00 | 0.07% | 0 | \$0.00 |
| | SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK | 1 | \$119,339.03 | 0.06% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK | 1 | \$119,384.15 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP | 1 | \$148,958.01 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$408,046.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$134,953.86 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$137,069.26 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$139,467.95 | 0.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$149,806.91 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,665.43 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$139,310.03 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE | 1 | \$127,751.55 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ADVISORY GROUP, A CORPORATION | | | | | |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$1,316,867.11 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$128,081.12 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$147,809.48 | 0.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$127,751.55 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 9 | \$1,158,194.76 | 0.58% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$143,810.37 | 0.07% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$137,322.06 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$116,096.91 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$382,162.26 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$122,395.81 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$132,729.98 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$720,463.01 | 0.36% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$249,635.39 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$292,611.95 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$277,186.61 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$147,014.80 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$284,617.82 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |

| | FUNDING | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$117,910.00 | 0.06% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$134,718.28 | 0.07% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$131,081.05 | 0.07% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$260,630.09 | 0.13% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 1 | \$111,753.68 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$116,643.05 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION A CORP | 1 | \$117,453.12 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$118,454.22 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$111,859.09 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$379,325.00 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$140,508.01 | 0.07% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 12 | \$1,530,477.43 | 0.77% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$130,185.00 | 0.07% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,811.28 | 0.08% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 1 | \$149,811.28 | 0.08% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$139,823.86 | 0.07% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$373,722.18 | 0.19% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$127,136.13 | 0.06% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 4 | \$502,458.00 | 0.25% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$111,862.29 | 0.06% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 15 | \$1,974,793.20 | 0.99% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$256,004.74 | 0.13% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$141,032.33 | 0.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 3 | \$431,931.14 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$139,050.00 | 0.07% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,831.54 | 0.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$114,252.74 | 0.06% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$866,968.24 | 0.43% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$502,458.09 | 0.25% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 558 | \$72,775,456.36 | 36.48% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$146,767.04 | 0.07% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$236,206.12 | 0.12% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,938.80 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$377,228.35 | 0.19% | 0 | \$0.00 | N |
| | WHITNEY BANK | 2 | \$262,451.20 | 0.13% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$287,373.45 | 0.14% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$114,855.32 | 0.06% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$142,276.57 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$146,515.42 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$141,371.91 | 0.07% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$393,300.00 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 16 | \$2,115,925.14 | 1.06% | 0 | \$0.00 | N |
| | YADKIN BANK NMLS 522448 | 1 | \$134,215.00 | 0.03% | 0 | \$0.00 | N |
| Total | | 1,526 | \$199,514,226.74 | 100% | 0 | \$0.00 | |
| 3138XUTT9 | 1ST BANCORP MORTGAGE OHIO CORPORATION | 1 | \$159,587.29 | 0.12% | 0 | \$0.00 | N |
| | 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$810,575.89 | 0.63% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 2 | \$326,179.82 | 0.25% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 3 | \$489,844.04 | 0.38% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$325,575.69 | 0.25% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$163,798.35 | 0.13% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$169,781.16 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$329,173.85 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$151,808.76 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$164,048.05 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP A CORP | 1 | \$167,938.44 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$152,823.02 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$323,078.70 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$154,409.90 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,295.27 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$342,253.86 | 0.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$314,135.79 | 0.24% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$153,806.24 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERIPRO FUNDING, INC | 5 | \$812,083.38 | 0.63% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$155,116.81 | 0.12% | 0 | \$0.00 | N |
| | AMERIS BANK A CORP | 1 | \$155,920.00 | 0.12% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$153,701.90 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,219.74 | 0.13% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$168,492.57 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$313,200.00 | 0.24% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$174,370.08 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$166,785.04 | 0.13% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,851.08 | 0.12% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 1 | \$162,590.43 | 0.13% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$324,047.68 | 0.25% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$170,050.00 | 0.13% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$319,199.84 | 0.25% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 1 | \$171,538.81 | 0.13% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,788.51 | 0.13% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$150,206.39 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$174,774.73 | 0.14% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$154,804.98 | 0.12% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$165,536.63 | 0.13% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$171,129.23 | 0.13% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$166,315.63 | 0.13% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 2 | \$330,974.58 | 0.26% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NATIONAL BANK | | | | | |
| | CENDERA FUNDING, INC | 5 | \$795,115.04 | 0.62% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$151,000.89 | 0.12% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,706.37 | 0.12% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$162,997.34 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$487,998.69 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$150,801.16 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$158,480.00 | 0.12% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$170,685.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$311,411.21 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$163,732.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,646.09 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$163,194.42 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$327,270.91 | 0.25% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP | 1 | \$157,301.85 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,103,568.06 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$154,310.03 | 0.12% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS | 1 | \$164,143.22 | 0.13% | 0 | \$0.00 |

| LP | | | | | | | |
|---|---|--------------|-------|---|--------|--|--|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,453.34 | 0.12% | 0 | \$0.00 | | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$161,051.73 | 0.12% | 0 | \$0.00 | | |
| EQUITY RESOURCES, INC. OH CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | | |
| EVB MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,776.13 | 0.13% | 0 | \$0.00 | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$173,081.97 | 0.13% | 0 | \$0.00 | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$170,984.60 | 0.13% | 0 | \$0.00 | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,826.33 | 0.13% | 0 | \$0.00 | | |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,427.38 | 0.13% | 0 | \$0.00 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$493,954.00 | 0.38% | 0 | \$0.00 | | |
| FARMERS BANK MORTGAGE | 1 | \$170,290.35 | 0.13% | 0 | \$0.00 | | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$163,576.35 | 0.13% | 0 | \$0.00 | | |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,401.71 | 0.12% | 0 | \$0.00 | | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$153,285.88 | 0.12% | 0 | \$0.00 | | |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO | 1 | \$168,577.71 | 0.13% | 0 | \$0.00 | | |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$174,779.82 | 0.14% | 0 | \$0.00 | | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$174,180.58 | 0.14% | 0 | \$0.00 | | |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$162,483.82 | 0.13% | 0 | \$0.00 | | |
| FIRST FINANCIAL BANK | 1 | \$155,685.00 | 0.12% | 0 | \$0.00 | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$164,787.61 | 0.13% | 0 | \$0.00 | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,865.00 | 0.13% | 0 | \$0.00 | | |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$157,517.30 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,296.55 | 0.12% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$166,280.74 | 0.13% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,882.32 | 0.13% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$155,209.34 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,398.28 | 0.13% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,354.29 | 0.12% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$163,598.60 | 0.13% | 0 | \$0.00 | N |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$174,080.69 | 0.14% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$171,279.24 | 0.13% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$167,384.25 | 0.13% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$473,795.03 | 0.37% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$171,788.51 | 0.13% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$152,748.58 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$475,373.22 | 0.37% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,551.82 | 0.12% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$153,552.08 | 0.12% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$326,525.82 | 0.25% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$166,979.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 2 | \$331,950.00 | 0.26% | 0 | \$0.00 | N |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$162,495.30 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$635,450.76 | 0.49% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$172,272.85 | 0.13% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$152,713.17 | 0.12% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 5 | \$819,890.26 | 0.64% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$480,692.45 | 0.37% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 3 | \$484,945.70 | 0.38% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$321,003.37 | 0.25% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$157,891.68 | 0.12% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE | 1 | \$161,301.42 | 0.13% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$170,789.74 | 0.13% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$164,188.38 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$319,029.30 | 0.25% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$154,800.47 | 0.12% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 6 | \$973,004.73 | 0.75% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$156,655.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | | | | | | |
| | KAYE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC | 1 | \$166,736.19 | 0.13% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$155,000.23 | 0.12% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$329,625.16 | 0.26% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$150,795.62 | 0.12% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$320,005.37 | 0.25% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$173,755.00 | 0.13% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LLC (CFL # 2342) | 1 | \$157,392.46 | 0.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,988.86 | 0.25% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$329,292.60 | 0.26% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$168,592.45 | 0.13% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,784.82 | 0.14% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$159,706.29 | 0.12% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$159,709.41 | 0.12% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$316,131.08 | 0.25% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC A MI CORP | 1 | \$165,936.20 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$170,984.61 | 0.13% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | | | | | | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$174,779.83 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$155,125.06 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$152,748.58 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$169,876.01 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$315,521.08 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$151,904.21 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,201.93 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 3 | \$496,378.92 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 2 | \$304,050.00 | 0.24% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$310,000.42 | 0.24% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$334,568.78 | 0.26% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | \$150,827.42 | 0.12% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$173,776.03 | 0.13% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$164,053.04 | 0.13% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$174,175.50 | 0.14% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP V | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | N |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$172,459.46 | 0.13% | 0 | \$0.00 | N |
| NORTHPOINTE BANK | 1 | \$156,507.32 | 0.12% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$165,536.63 | 0.13% | 0 | \$0.00 | N |
| | 1 | \$173,626.21 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$152,408.01 | 0.12% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$172,282.97 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$158,388.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$162,785.35 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$172,757.37 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$154,809.42 | 0.12% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$169,650.00 | 0.13% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$152,320.00 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$149,912.32 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$321,840.50 | 0.25% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$804,228.26 | 0.62% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION | 1 | \$151,735.24 | 0.12% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,877.33 | 0.13% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$172,012.00 | 0.13% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$648,013.81 | 0.5% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$170,689.98 | 0.13% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$150,855.56 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 7 | \$1,155,090.72 | 0.9% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$327,774.74 | 0.25% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$316,596.09 | 0.25% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,999.71 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | N |
| | PARK PLACE FINANCE LLC | 1 | \$152,707.62 | 0.12% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$161,292.10 | 0.13% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$159,188.31 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$159,004.25 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$659,717.51 | 0.51% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$318,688.37 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$172,287.90 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$510,352.31 | 0.4% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LLC | 1 | \$154,646.08 | 0.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$164,497.48 | 0.13% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$159,589.57 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$156,557.27 | 0.12% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$167,892.31 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$167,067.95 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$156,793.25 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$485,858.39 | 0.38% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$159,394.56 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$989,582.85 | 0.77% | 0 | \$0.00 | N |
| | PRIMELENDING | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | N |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$500,024.42 | 0.39% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURSE | 1 | \$173,875.89 | 0.13% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,839,522.29 | 2.98% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$173,471.24 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$159,004.25 | 0.12% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$781,222.01 | 0.61% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$329,754.04 | 0.26% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,619.91 | 0.13% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$327,113.65 | 0.25% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$324,441.08 | 0.25% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$320,252.72 | 0.25% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORP | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORP | 1 | \$174,150.54 | 0.14% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$345,773.50 | 0.27% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$171,476.89 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$826,709.69 | 0.64% | 0 | \$0.00 | N |
| | | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| SECURITY NATIONAL MORTGAGE COMPANY DBA SERCURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | | | | | | |
| SENTE MORTGAGE INC | 1 | \$154,655.18 | 0.12% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$172,287.90 | 0.13% | 0 | \$0.00 | N |
| SHAREPLUS BANK | 1 | \$150,875.00 | 0.12% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$170,689.86 | 0.13% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$173,755.00 | 0.13% | 0 | \$0.00 | N |
| SOLERA NATIONAL BANK A CORP | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | N |
| SOUTHSIDE BANK | 1 | \$154,171.71 | 0.12% | 0 | \$0.00 | N |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$174,195.87 | 0.14% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$157,301.84 | 0.12% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 4 | \$632,275.52 | 0.49% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$343,317.25 | 0.27% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE COPROATION AN OREGON CORPORATION | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 2 | \$336,037.02 | 0.26% | 0 | \$0.00 | N |
| THE BANK OF CANTON A CORPORATION | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | N |
| THE BANK OF CANTON, A CORP | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$167,774.92 | 0.13% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$325,256.12 | 0.25% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$494,368.29 | 0.38% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$157,975.99 | 0.12% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,517.23 | 0.13% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$156,797.90 | 0.12% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 2 | \$310,765.68 | 0.24% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$156,448.71 | 0.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP | 1 | \$162,595.18 | 0.13% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$163,788.89 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,623.28 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,186.14 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$169,790.96 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,683.72 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$487,584.25 | 0.38% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,203.04 | 0.13% | 0 | \$0.00 | N |
| | USA DIRECTOR FUNDING | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 5 | \$794,800.54 | 0.62% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$153,007.25 | 0.12% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 5 | \$809,657.23 | 0.63% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$155,478.99 | 0.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$309,924.48 | 0.24% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$341,263.62 | 0.26% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$474,797.79 | 0.37% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,381.93 | 0.13% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 287 | \$46,690,275.67 | 36.23% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$151,813.10 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,581.44 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 | N |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$164,564.63 | 0.13% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$161,292.10 | 0.13% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 6 | \$952,679.23 | 0.69% | 0 | \$0.00 | N |
| Total | | 794 | \$128,887,985.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$525,630.56 | 0.35% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$233,292.38 | 0.16% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$189,749.80 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$635,968.05 | 0.43% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$242,550.00 | 0.16% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$358,726.99 | 0.24% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,535.31 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MINNESOTA CORPORATION | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$477,412.40 | 0.32% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$588,000.00 | 0.39% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$393,981.13 | 0.26% | 0 | \$0.00 | M |
| | AMERIS BANK | 1 | \$203,981.03 | 0.14% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$201,634.12 | 0.14% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,149.63 | 0.16% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,426.72 | 0.19% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 | M |
| | BANK OF NEBRASKA | 1 | \$343,557.19 | 0.23% | 0 | \$0.00 | M |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$409,959.42 | 0.28% | 0 | \$0.00 | M |
| | BANKPLUS A CORPORATION | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | M |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$569,395.01 | 0.38% | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 1 | \$544,491.52 | 0.37% | 0 | \$0.00 | M |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$985,135.86 | 0.66% | 0 | \$0.00 | M |
| | BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$203,987.08 | 0.14% | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.13% | 0 | \$0.00 | M |
| | CAPSTONE BANK | 1 | \$229,996.73 | 0.15% | 0 | \$0.00 | M |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$489,882.88 | 0.33% | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$447,896.28 | 0.3% | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,924.38 | 0.28% | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$331,073.29 | 0.22% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$368,514.08 | 0.25% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$216,125.00 | 0.15% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$507,233.47 | 0.34% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 1 | \$346,611.95 | 0.23% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$929,900.91 | 0.62% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$346,039.71 | 0.23% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$226,145.80 | 0.15% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$263,168.48 | 0.18% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,428.23 | 0.17% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$203,461.71 | 0.14% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$578,786.80 | 0.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$552,287.10 | 0.37% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION | 1 | \$287,539.39 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$223,272.59 | 0.15% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$398,905.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$207,497.39 | 0.14% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$724,000.00 | 0.49% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$204,530.31 | 0.14% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,045,539.10 | 0.7% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$420,470.31 | 0.28% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,763.15 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$246,097.03 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | |
| | GREENPATH LENDING LLC | 1 | \$199,736.63 | 0.13% | 0 | \$0.00 | N |
| | GREENPATH LENDING, LLC | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$333,010.90 | 0.22% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,092,676.31 | 0.73% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$538,899.73 | 0.36% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CA CORPORATION | 1 | \$311,500.00 | 0.21% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$215,483.56 | 0.14% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$597,196.55 | 0.4% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$549,014.08 | 0.37% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$595,776.79 | 0.4% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$371,410.27 | 0.25% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.12% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 5 | \$1,391,511.49 | 0.93% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$328,276.88 | 0.22% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$570,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$175,523.77 | 0.12% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$209,950.00 | 0.14% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$192,096.70 | 0.13% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$228,100.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$466,385.03 | 0.31% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | INTERNATIONAL CITY MORTGAGE, INC A CA CORP | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$514,551.80 | 0.35% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 0.28% | 0 | \$0.00 | N |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$196,871.25 | 0.13% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$257,118.60 | 0.17% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$834,922.82 | 0.56% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC | 1 | \$187,515.07 | 0.13% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$305,996.52 | 0.21% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$315,842.26 | 0.21% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$319,578.61 | 0.21% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$477,629.67 | 0.32% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,144.01 | 0.17% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LLC | 1 | \$199,472.27 | 0.13% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$362,070.00 | 0.24% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$1,004,400.83 | 0.67% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$548,455.46 | 0.37% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$323,582.94 | 0.22% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$180,362.53 | 0.12% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$183,514.49 | 0.12% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE A MO CORP | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MONARCH BANK | 4 | \$1,278,289.14 | 0.86% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$183,369.01 | 0.12% | 0 | \$0.00 | N |
| | MONTICELLO BANKING CO | 1 | \$237,047.43 | 0.16% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$410,506.73 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$201,734.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$218,212.27 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$270,417.09 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$949,370.22 | 0.64% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$663,919.06 | 0.45% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DVA MOTIVE LENDING | 1 | \$196,746.42 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$601,236.06 | 0.4% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION, A CORP | 1 | \$287,268.72 | 0.19% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$498,737.29 | 0.33% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$221,727.03 | 0.15% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$339,551.64 | 0.23% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$204,736.11 | 0.14% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$260,955.90 | 0.18% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$246,674.74 | 0.17% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,261,347.11 | 0.85% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$573,062.97 | 0.38% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,045,533.83 | 0.7% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$491,477.52 | 0.33% | 0 | \$0.00 | M |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$967,122.80 | 0.65% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 3 | \$668,222.96 | 0.45% | 0 | \$0.00 | M |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$236,100.00 | 0.16% | 0 | \$0.00 | M |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$435,412.70 | 0.29% | 0 | \$0.00 | M |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$207,726.09 | 0.14% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007) | 1 | \$324,581.65 | 0.22% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$432,450.13 | 0.29% | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$198,138.74 | 0.13% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$294,120.91 | 0.2% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$369,923.21 | 0.25% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$538,539.89 | 0.36% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LLC | 1 | \$269,502.63 | 0.18% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,437.73 | 0.37% | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$297,669.49 | 0.2% | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$252,374.72 | 0.17% | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$190,840.35 | 0.13% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$247,673.42 | 0.17% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$258,409.26 | 0.17% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK F.S.B | 1 | \$348,061.53 | 0.23% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,148.32 | 0.13% | 0 | \$0.00 | M |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$562,809.72 | 0.38% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,526,982.57 | 4.38% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$394,265.73 | 0.26% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$378,500.91 | 0.25% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$317,980.71 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION | 1 | \$185,760.58 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$681,653.51 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$225,429.44 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$426,000.51 | 0.29% | 0 | \$0.00 | N |
| | RESMAC INC A CORPORATION | 1 | \$187,956.16 | 0.13% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$205,315.37 | 0.14% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 2 | \$551,174.08 | 0.37% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$617,000.00 | 0.41% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE | 1 | \$368,425.14 | 0.25% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,026,222.80 | 0.69% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$203,960.40 | 0.14% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$382,400.00 | 0.26% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$228,655.29 | 0.15% | 0 | \$0.00 | N |
| | SENTE MORTGAGE INC | 1 | \$206,822.29 | 0.14% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORP | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$190,747.16 | 0.13% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$229,792.06 | 0.15% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$187,873.99 | 0.13% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$364,999.00 | 0.24% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$617,554.10 | 0.41% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$508,000.00 | 0.34% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$591,000.00 | 0.4% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$191,652.98 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$355,081.72 | 0.24% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$546,678.50 | 0.37% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$417,599.35 | 0.28% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$175,523.76 | 0.12% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$703,073.76 | 0.47% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,674.74 | 0.17% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE | 1 | \$366,314.00 | 0.25% | 0 | \$0.00 | N |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$229,197.79 | 0.15% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 3 | \$715,515.77 | 0.48% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$251,323.61 | 0.17% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$715,942.76 | 0.48% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$255,324.52 | 0.17% | 0 | \$0.00 | N |
| | UNITED BANK AN AL CORP | 1 | \$197,253.73 | 0.13% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$379,082.37 | 0.25% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$332,072.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,921.88 | 0.14% | 0 | \$0.00 | N |
| | | 2 | \$497,543.94 | 0.33% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$219,027.69 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$212,719.51 | 0.14% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$753,113.24 | 0.51% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$702,114.82 | 0.47% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$263,667.85 | 0.18% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$254,671.75 | 0.17% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 3 | \$817,178.61 | 0.55% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 2 | \$583,972.32 | 0.39% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$514,044.40 | 0.34% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$587,719.15 | 0.39% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 185 | \$52,998,652.52 | 35.56% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$249,355.14 | 0.17% | 0 | \$0.00 | N |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$219,695.16 | 0.15% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$201,965.66 | 0.14% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK | 1 | \$199,019.58 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$230,552.84 | 0.15% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,037,011.39 | 0.67% | 0 | \$0.00 | N |
| Total | | 533 | \$149,049,208.68 | 100% | 0 | \$0.00 | |
| 3138XUTV4 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$446,275.91 | 0.05% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$843,804.84 | 0.1% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 2 | \$632,852.87 | 0.07% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 4 | \$823,988.89 | 0.1% | 0 | \$0.00 | N |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$206,727.41 | 0.02% | 0 | \$0.00 | N |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$301,102.97 | 0.04% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,545,883.60 | 0.53% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$223,711.66 | 0.03% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$179,069.20 | 0.02% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$177,200.00 | 0.02% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$217,519.64 | 0.03% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$224,853.51 | 0.03% | 0 | \$0.00 | N |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$193,250.92 | 0.02% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 3 | \$599,650.00 | 0.07% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$189,350.32 | 0.02% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$958,662.87 | 0.11% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 2 | \$536,012.08 | 0.06% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 11 | \$3,253,625.65 | 0.38% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$248,998.93 | 0.03% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$206,827.28 | 0.02% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$260,913.71 | 0.03% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$188,801.04 | 0.02% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 | N |
| | | 1 | \$235,289.75 | 0.03% | 0 | \$0.00 | N |

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| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$223,961.33 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$268,495.97 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$230,203.30 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,919.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$504,999.93 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$328,216.96 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$512,147.24 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$733,615.73 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$543,299.75 | 0.06% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP | 1 | \$189,450.19 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$175,452.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$215,322.48 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$408,405.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$460,997.52 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$185,077.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$545,514.19 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$291,650.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$471,698.09 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA | 1 | \$215,642.06 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$187,774.11 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$865,099.22 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$185,960.31 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$359,071.41 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 4 | \$1,047,664.73 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$267,746.82 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$950,916.30 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$856,710.08 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 5 | \$1,323,661.43 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$185,006.06 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$967,679.19 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$474,950.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CORP | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$647,530.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 4 | \$987,550.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,937.15 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$399,473.26 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$245,552.97 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,287,223.38 | 0.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORP | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$389,736.63 | 0.05% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,782,367.43 | 0.21% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$538,369.54 | 0.06% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 8 | \$2,137,617.47 | 0.25% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$355,531.20 | 0.04% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$529,302.07 | 0.06% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$199,759.69 | 0.02% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$195,647.83 | 0.02% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$383,512.83 | 0.04% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 4 | \$1,244,654.55 | 0.15% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$226,764.34 | 0.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,601.76 | 0.02% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,783,504.08 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$236,792.63 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$215,993.19 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 13 | \$3,051,994.81 | 0.36% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$584,263.98 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$648,988.68 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 4 | \$1,165,259.76 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$980,000.00 | 0.11% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$345,237.77 | 0.04% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$525,789.80 | 0.06% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$394,491.55 | 0.05% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$275,050.49 | 0.03% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$407,486.68 | 0.05% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,468.52 | 0.02% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$323,582.94 | 0.04% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$513,338.36 | 0.06% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$626,971.01 | 0.07% | 0 | \$0.00 | N |
| | BANKPLUS A CORPORATION | 1 | \$289,275.00 | 0.03% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE, INC | 1 | \$222,500.00 | 0.03% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,470.34 | 0.03% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$209,612.00 | 0.02% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$244,698.75 | 0.03% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$247,181.40 | 0.03% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,089,315.31 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$571,274.20 | 0.07% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$2,923,215.79 | 0.34% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$345,505.41 | 0.04% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$244,784.49 | 0.03% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$225,209.73 | 0.03% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,594.51 | 0.03% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 2 | \$528,825.96 | 0.06% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$779,505.39 | 0.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$317,867.61 | 0.04% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,872.31 | 0.03% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,864.80 | 0.03% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$287,620.75 | 0.03% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$214,591.87 | 0.03% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$441,000.00 | 0.05% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$499,341.57 | 0.06% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,200,558.73 | 0.14% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,957.20 | 0.03% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,520.40 | 0.04% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$405,896.95 | 0.05% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$464,215.21 | 0.05% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORAFO CORP | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$679,717.49 | 0.08% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,007,611.81 | 0.23% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$450,701.63 | 0.05% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC A LLC | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 6 | \$1,375,586.64 | 0.16% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 2 | \$556,431.48 | 0.07% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$189,660.55 | 0.02% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 2 | \$398,241.30 | 0.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$566,183.31 | 0.07% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$451,930.70 | 0.05% | 0 | \$0.00 | N |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$279,880.95 | 0.03% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$512,710.38 | 0.06% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,769,740.55 | 0.21% | 0 | \$0.00 | N |
| | CLARITY MORTGAGE LLC | 1 | \$230,455.00 | 0.03% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,643.43 | 0.03% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$863,731.09 | 0.1% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 2 | \$488,368.52 | 0.06% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,765.34 | 0.03% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORP | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | N |
| CORE BANK | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| CORNERSTONE BANK CORP | 1 | \$408,918.16 | 0.05% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 3 | \$745,789.31 | 0.09% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$190,049.41 | 0.02% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$303,599.68 | 0.04% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$260,913.71 | 0.03% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$181,021.31 | 0.02% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$265,930.08 | 0.03% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$368,046.89 | 0.04% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,017,752.06 | 0.12% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$946,284.51 | 0.11% | 0 | \$0.00 | N |
| CS FINANCIAL, INC | 2 | \$999,917.73 | 0.12% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$192,596.05 | 0.02% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP | 1 | \$190,748.48 | 0.02% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$179,553.19 | 0.02% | 0 | \$0.00 | N |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$295,618.98 | 0.03% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 33 | \$9,100,960.63 | 1.06% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$205,253.83 | 0.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$312,388.08 | 0.04% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$963,157.90 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$930,222.28 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$224,723.34 | 0.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$285,836.00 | 0.03% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$186,814.22 | 0.02% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$777,778.89 | 0.09% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$464,934.31 | 0.05% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$301,211.77 | 0.04% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$240,300.00 | 0.03% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$302,001.78 | 0.04% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$697,100.38 | 0.08% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$225,802.60 | 0.03% | 0 | \$0.00 | N |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$204,436.37 | 0.02% | 0 | \$0.00 | N |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$562,578.01 | 0.07% | 0 | \$0.00 | N |
| | E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$450,905.44 | 0.05% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$286,622.06 | 0.03% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION, CORP | 1 | \$229,597.26 | 0.03% | 0 | \$0.00 | N |
| | EVB MORTGAGE | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$533,582.20 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,633.13 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$431,437.17 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$282,910.00 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$616,425.00 | 0.07% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$213,493.16 | 0.02% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$314,594.52 | 0.04% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$511,859.58 | 0.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,489,448.67 | 0.29% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,987,576.51 | 0.47% | 0 | \$0.00 | N |
| | FARMERS BANK MORTGAGE | 1 | \$175,523.76 | 0.02% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP, A CORP | 1 | \$229,900.00 | 0.03% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$197,745.13 | 0.02% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,044.32 | 0.02% | 0 | \$0.00 | N |
| | FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$336,835.32 | 0.04% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$210,440.11 | 0.02% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$308,100.49 | 0.04% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$213,946.71 | 0.03% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$575,679.09 | 0.07% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,942.10 | 0.04% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP L P | 1 | \$184,772.52 | 0.02% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$305,191.57 | 0.04% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$183,757.69 | 0.02% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$239,691.06 | 0.03% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$417,681.22 | 0.05% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$201,750.00 | 0.02% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$387,489.06 | 0.05% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC A AND CORP | 1 | \$270,401.48 | 0.03% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 2 | \$538,557.41 | 0.06% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$332,571.35 | 0.04% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$327,477.92 | 0.04% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$247,680.76 | 0.03% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$276,843.18 | 0.03% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$344,375.00 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 2 | \$522,665.82 | 0.06% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC | 1 | \$340,624.11 | 0.04% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO | 1 | \$232,693.17 | 0.03% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$290,616.80 | 0.03% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,920.00 | 0.02% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 2 | \$425,105.10 | 0.05% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 2 | \$534,354.54 | 0.06% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 5 | \$1,415,687.84 | 0.17% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$331,977.11 | 0.04% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$642,373.04 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 2 | \$550,624.70 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$188,535.96 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$371,200.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 2 | \$515,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | \$773,503.04 | 0.09% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$407,674.55 | 0.05% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$261,654.98 | 0.03% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$249,520.97 | 0.03% | 0 | \$0.00 | N |
| | FORCHT BANK, NA | 1 | \$237,187.25 | 0.03% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK | 2 | \$422,199.07 | 0.05% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN | 1 | \$229,700.00 | 0.03% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$355,780.87 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,701.37 | 0.03% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$250,489.28 | 0.03% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$403,479.96 | 0.05% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$339,552.27 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,335,875.53 | 0.16% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$656,317.72 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$551,107.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$927,205.54 | 0.11% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$820,103.44 | 0.1% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$386,252.16 | 0.05% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,316,250.01 | 0.15% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$546,250.00 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$531,000.00 | 0.06% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$726,185.33 | 0.08% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$559,245.67 | 0.07% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$450,840.53 | 0.05% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 4 | \$1,542,319.17 | 0.18% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,363,784.83 | 0.16% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 8 | \$3,264,971.87 | 0.38% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.06% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$663,920.24 | 0.08% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$989,204.71 | 0.12% | 0 | \$0.00 | N |
| | GEORGIA COMMERCE BANK A GA CORP | 1 | \$179,934.67 | 0.02% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP | 1 | \$261,203.95 | 0.03% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$286,583.86 | 0.03% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$433,000.00 | 0.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$210,800.00 | 0.02% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$554,495.07 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,255,003.36 | 0.15% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$474,310.22 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 3 | \$784,690.21 | 0.09% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$698,912.06 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP | 1 | \$201,340.49 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$599,037.90 | 0.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$275,137.21 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$277,991.69 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$530,155.19 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$464,387.66 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$323,910.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$683,040.91 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$275,025.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$374,032.72 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$437,592.30 | 0.05% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$243,685.92 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$511,400.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,112,796.62 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$703,467.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$225,802.26 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$374,400.00 | 0.04% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 4 | \$1,075,749.53 | 0.13% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$873,143.79 | 0.1% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$551,167.43 | 0.06% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$189,250.46 | 0.02% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$557,800.00 | 0.07% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$340,423.52 | 0.04% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$480,195.09 | 0.06% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$188,801.04 | 0.02% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. A CORP | 1 | \$186,060.19 | 0.02% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$186,925.13 | 0.02% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$576,096.37 | 0.07% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,792.10 | 0.03% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,176,010.44 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO | 1 | \$230,695.81 | 0.03% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 7 | \$1,978,519.53 | 0.23% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 3 | \$737,360.71 | 0.09% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$738,248.88 | 0.09% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$462,081.14 | 0.05% | 0 | \$0.00 | N |
| | | 2 | \$479,615.48 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | HOMESALE MORTGAGE, LLC | 1 | \$235,489.49 | 0.03% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 30 | \$8,082,546.46 | 0.94% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$681,268.09 | 0.08% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,771,728.24 | 0.32% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$241,945.21 | 0.03% | 0 | \$0.00 | M |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,372.54 | 0.02% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$201,524.27 | 0.02% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$242,879.74 | 0.03% | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$294,620.26 | 0.03% | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$227,411.89 | 0.03% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$190,548.74 | 0.02% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE | 1 | \$203,228.06 | 0.02% | 0 | \$0.00 | M |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$201,025.89 | 0.02% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$1,109,917.87 | 0.13% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$802,366.53 | 0.09% | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC | 3 | \$703,563.11 | 0.08% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$852,450.24 | 0.1% | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK AN IDAHO CORP | 1 | \$260,963.64 | 0.03% | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$494,747.63 | 0.06% | 0 | \$0.00 | M |
| | INLAND BANK AND TRUST | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$180,172.78 | 0.02% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$681,268.09 | 0.08% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,771,728.24 | 0.32% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$241,945.21 | 0.03% | 0 | \$0.00 | M |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,372.54 | 0.02% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$201,524.27 | 0.02% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$242,879.74 | 0.03% | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$294,620.26 | 0.03% | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$227,411.89 | 0.03% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$190,548.74 | 0.02% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE | 1 | \$203,228.06 | 0.02% | 0 | \$0.00 | M |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$201,025.89 | 0.02% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$1,109,917.87 | 0.13% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$802,366.53 | 0.09% | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC | 3 | \$703,563.11 | 0.08% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$852,450.24 | 0.1% | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK AN IDAHO CORP | 1 | \$260,963.64 | 0.03% | 0 | \$0.00 | M |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$494,747.63 | 0.06% | 0 | \$0.00 | M |
| | INLAND BANK AND TRUST | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$180,172.78 | 0.02% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | INLANTA MORTGAGE, INC | 10 | \$2,304,233.77 | 0.27% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$387,905.10 | 0.05% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,655,409.29 | 0.19% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$284,525.00 | 0.03% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$327,596.70 | 0.04% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 2 | \$615,197.89 | 0.07% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$463,322.82 | 0.05% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$431,480.93 | 0.05% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$223,608.41 | 0.03% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,222,561.35 | 0.14% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$397,970.80 | 0.05% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$227,624.77 | 0.03% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$432,649.83 | 0.05% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$262,661.46 | 0.03% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$222,956.02 | 0.03% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$462,943.08 | 0.05% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$583,433.88 | 0.07% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,072.00 | 0.04% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,604.94 | 0.04% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,136,024.95 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$291,424.38 | 0.03% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | | | | | | |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$179,029.59 | 0.02% | 0 | \$0.00 | N |
| | M + T BANK | 3 | \$770,031.25 | 0.09% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$236,694.93 | 0.03% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 7 | \$1,710,087.42 | 0.2% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$604,050.00 | 0.07% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N |
| | MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$229,304.46 | 0.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741 | 1 | \$316,800.00 | 0.04% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$215,734.41 | 0.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC | 1 | \$182,514.75 | 0.02% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$278,882.27 | 0.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$301,000.00 | 0.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$657,553.03 | 0.08% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$437,174.13 | 0.05% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | \$516,725.89 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,355.00 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$209,700.00 | 0.02% | 0 | \$0.00 | N |
| | MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,760.58 | 0.02% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$211,583.46 | 0.02% | 0 | \$0.00 | N |
| | MCCUE MORTGAGE COMPANY | 2 | \$518,500.00 | 0.06% | 0 | \$0.00 | N |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$294,900.00 | 0.03% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$305,900.00 | 0.04% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VA CORPORATION | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,017,826.00 | 0.24% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$617,553.10 | 0.07% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,205,913.71 | 0.14% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$393,800.00 | 0.05% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$519,315.24 | 0.06% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.07% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$901,122.73 | 0.11% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$410,482.90 | 0.05% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 2 | \$818,157.35 | 0.1% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$795,578.57 | 0.09% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$223,920.00 | 0.03% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSULVANIA CHARTERED BANK | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,389,457.75 | 0.16% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$745,753.37 | 0.09% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CORPORATION | 1 | \$201,158.00 | 0.02% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC. A MA CORP | 1 | \$175,358.00 | 0.02% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$213,917.93 | 0.03% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$767,632.19 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$192,050.76 | 0.02% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$543,721.61 | 0.06% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,702.39 | 0.03% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC | 1 | \$213,718.19 | 0.02% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$3,159,863.38 | 0.37% | 0 | \$0.00 | N |
| | MONARCH BANK | 9 | \$3,057,237.19 | 0.36% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP | 1 | \$343,047.67 | 0.04% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$187,269.45 | 0.02% | 0 | \$0.00 | N |
| | MONUMENT BANK A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$1,034,558.16 | 0.12% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$956,621.71 | 0.11% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$193,744.53 | 0.02% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$457,955.18 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 2 | \$454,333.97 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$557,321.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$484,127.09 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$229,703.94 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$274,146.66 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$259,756.66 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$215,734.41 | 0.03% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$444,274.99 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$198,294.42 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$183,763.14 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$453,357.55 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$888,750.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION | 1 | \$471,400.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$725,264.57 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY | 1 | \$232,799.95 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$348,500.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 5 | \$1,805,375.45 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$415,350.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$465,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$274,490.14 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$406,394.34 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC | 1 | \$214,891.65 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$214,200.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$247,673.42 | 0.03% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$494,225.58 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$269,468.26 | 0.03% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| NATIONAL PENN BANK | 1 | \$326,778.81 | 0.04% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 6 | \$2,162,789.24 | 0.25% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$544,623.40 | 0.06% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 8 | \$2,627,263.94 | 0.31% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$215,063.03 | 0.03% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC | 5 | \$1,568,391.08 | 0.18% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$214,700.00 | 0.03% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,341.00 | 0.03% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC, A LLC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 11 | \$2,955,367.93 | 0.35% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP DBA UNITED LEDNING | 1 | \$412,718.05 | 0.05% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$498,449.76 | 0.06% | 0 | \$0.00 | N |
| NJ LENDERS CORPORATION | 1 | \$190,171.22 | 0.02% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$589,570.10 | 0.07% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$302,460.16 | 0.04% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OR CORP | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$383,505.70 | 0.04% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON | 1 | \$268,850.00 | 0.03% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$685,010.33 | 0.08% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 5 | \$1,077,479.00 | 0.13% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP | 1 | \$247,705.05 | 0.03% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 3 | \$881,456.77 | 0.1% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 10 | \$2,640,027.86 | 0.31% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$413,250.00 | 0.05% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,755,523.27 | 0.21% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$979,034.79 | 0.11% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 5 | \$1,425,867.31 | 0.17% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$177,271.51 | 0.02% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 23 | \$5,881,057.03 | 0.69% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,138,941.96 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,829,021.40 | 0.21% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$563,129.25 | 0.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$769,368.83 | 0.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$349,097.19 | 0.04% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,019.51 | 0.03% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 2 | \$374,051.05 | 0.04% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$2,773,138.20 | 0.32% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 9 | \$2,488,100.17 | 0.29% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$395,490.26 | 0.05% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$954,732.33 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$577,101.93 | 0.07% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$548,481.07 | 0.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$438,483.90 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$329,565.44 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$355,378.08 | 0.04% | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC. OH CORP | 1 | \$178,600.00 | 0.02% | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC. OH CORP | 1 | \$219,161.02 | 0.03% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CA CORP | 1 | \$241,938.17 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$374,300.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OR LLC | 1 | \$239,241.65 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$403,220.29 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$282,685.65 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$199,920.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$248,800.00 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$852,414.41 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$770,082.94 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$255,585.35 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$385,750.27 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$358,527.25 | 0.04% | 0 | \$0.00 |
| | | 3 | \$918,962.84 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,072,531.76 | 0.13% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,299,156.20 | 0.15% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | M |
| | PARK PLACE FINANCE LLC | 1 | \$217,269.96 | 0.03% | 0 | \$0.00 | M |
| | PATRIOT BANK | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,150,585.67 | 0.13% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 3 | \$906,528.86 | 0.11% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC., A CORP | 5 | \$1,245,840.63 | 0.15% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$510,936.84 | 0.06% | 0 | \$0.00 | M |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | M |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$204,268.35 | 0.02% | 0 | \$0.00 | M |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$251,841.56 | 0.03% | 0 | \$0.00 | M |
| | PEOPLES BANK OF COMMERCE | 1 | \$251,418.48 | 0.03% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$403,218.32 | 0.05% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$479,974.38 | 0.06% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$343,012.52 | 0.04% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 7 | \$1,725,603.42 | 0.2% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$554,153.89 | 0.06% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$199,237.28 | 0.02% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,748.78 | 0.02% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$260,010.97 | 0.03% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$329,634.34 | 0.04% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC | 6 | \$1,353,929.04 | 0.16% | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|---|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$911,880.01 | 0.11% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,416,529.41 | 0.17% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LLC | 3 | \$786,411.54 | 0.09% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$258,300.00 | 0.03% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$391,894.89 | 0.05% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TN BANK | 1 | \$318,155.00 | 0.04% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$588,805.26 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 4 | \$1,559,059.60 | 0.18% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$436,639.02 | 0.05% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION | 1 | \$190,948.22 | 0.02% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$394,036.88 | 0.05% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION | 1 | \$181,760.33 | 0.02% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$183,394.00 | 0.02% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 2 | \$443,827.96 | 0.05% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$274,056.77 | 0.03% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$296,009.68 | 0.03% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$347,319.52 | 0.04% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$339,152.80 | 0.04% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$624,657.44 | 0.07% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$347,678.87 | 0.04% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 39 | \$10,055,822.69 | 1.18% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N |
| | PRIMELENDING | 2 | \$813,957.32 | 0.1% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,222,262.55 | 0.14% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$304,448.55 | 0.04% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE | 2 | \$786,449.21 | 0.09% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,136,161.98 | 0.13% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 111 | \$30,692,439.39 | 3.59% | 0 | \$0.00 | N |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$240,250.00 | 0.03% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$422,857.42 | 0.05% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$415,464.51 | 0.05% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$202,239.34 | 0.02% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 2 | \$425,021.89 | 0.05% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$664,707.47 | 0.08% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 1 | \$246,905.00 | 0.03% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$734,108.95 | 0.09% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$578,288.06 | 0.07% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$183,757.70 | 0.02% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$278,226.13 | 0.03% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE LLC | 2 | \$376,537.15 | 0.04% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$502,359.25 | 0.06% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 2 | \$367,340.30 | 0.04% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,895.71 | 0.02% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$399,819.88 | 0.05% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | N |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|--|--|
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP | 1 | \$303,519.78 | 0.04% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,256,512.25 | 0.15% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORP A NY CORP | 2 | \$514,590.62 | 0.06% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$199,472.27 | 0.02% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 2 | \$548,391.03 | 0.06% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$359,536.60 | 0.04% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 | | |
| RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,315,024.51 | 0.39% | 0 | \$0.00 | | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$244,567.52 | 0.03% | 0 | \$0.00 | | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$494,348.16 | 0.06% | 0 | \$0.00 | | |
| RESMAC, INC A CORPORATION | 1 | \$324,581.65 | 0.04% | 0 | \$0.00 | | |
| RESMAC, INC. A CORP | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 | | |
| RESMAC, INC. A CORPORATION | 2 | \$466,105.40 | 0.05% | 0 | \$0.00 | | |
| RESMAC, INC., A CORP | 1 | \$570,590.50 | 0.07% | 0 | \$0.00 | | |
| RESMAC, INC., A CORPORATION | 2 | \$770,144.83 | 0.09% | 0 | \$0.00 | | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$561,200.00 | 0.07% | 0 | \$0.00 | | |
| RH FUNDING CO A NY CORP | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 | | |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 | | |
| RMC MORTGAGE CORPORATION | 4 | \$842,872.29 | 0.1% | 0 | \$0.00 | | |
| RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$448,508.61 | 0.05% | 0 | \$0.00 | | |
| RP FUNDING, INC | 1 | \$315,969.89 | 0.04% | 0 | \$0.00 | | |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$439,407.30 | 0.05% | 0 | \$0.00 | | |
| RPM MORTGAGE, INC | 1 | \$245,633.40 | 0.03% | 0 | \$0.00 | | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$612,410.68 | 0.07% | 0 | \$0.00 | | |
| RPM MORTGAGE, INC., A | 1 | \$467,383.71 | 0.05% | 0 | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|
| | CALIFORNIA CORP | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$276,948.05 | 0.03% | 0 | \$0.00 |
| | RUBION MORTGAGE ADVISORS LLC A MN LLC | 1 | \$337,010.02 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$898,633.33 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 9 | \$2,279,292.17 | 0.27% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE | 1 | \$332,381.29 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$734,992.62 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$229,703.94 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$352,965.46 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$592,163.77 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$2,181,975.08 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,078,780.47 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP | 1 | \$315,838.54 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 7 | \$2,062,574.16 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$251,085.72 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC LIC 1033753 | 1 | \$201,733.99 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$420,058.35 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$478,800.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$321,417.72 | 0.04% | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$224,200.00 | 0.03% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | N |
| | SMP MORTGAGE INC., MICHIGAN CORPORATION | 1 | \$209,330.19 | 0.02% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,464,709.61 | 0.17% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$185,006.05 | 0.02% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$180,462.05 | 0.02% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$397,200.00 | 0.05% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$607,750.00 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$311,900.00 | 0.04% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP | 1 | \$273,714.08 | 0.03% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$322,584.23 | 0.04% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$415,310.63 | 0.05% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$218,405.00 | 0.03% | 0 | \$0.00 | N |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$481,500.00 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 13 | \$3,655,412.88 | 0.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,760.58 | 0.02% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$261,900.00 | 0.03% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$339,552.27 | 0.04% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,938.98 | 0.03% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$185,006.06 | 0.02% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$393,954.06 | 0.05% | 0 | \$0.00 | N |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,013.96 | 0.02% | 0 | \$0.00 | N |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$186,905.51 | 0.02% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 6 | \$1,791,310.53 | 0.21% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$256,617.63 | 0.03% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$475,903.08 | 0.06% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$577,250.00 | 0.07% | 0 | \$0.00 | N |
| THE BANK OF JACKSON | 1 | \$181,159.81 | 0.02% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 2 | \$549,104.55 | 0.06% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$363,031.71 | 0.04% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,781,510.63 | 0.21% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$609,432.84 | 0.07% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$715,069.49 | 0.08% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC | 1 | \$226,742.67 | 0.03% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,473,142.21 | 0.17% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$299,604.94 | 0.04% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY | 1 | \$197,187.29 | 0.02% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$213,924.27 | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$195,442.30 | 0.02% | 0 | \$0.00 | N |
| | 1 | \$319,978.08 | 0.04% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$218,218.74 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$405,900.30 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$490,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$558,193.70 | 0.07% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$244,677.37 | 0.03% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$353,544.32 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$494,557.52 | 0.06% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$260,576.13 | 0.03% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$270,051.94 | 0.03% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$551,498.38 | 0.06% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$198,338.47 | 0.02% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$292,614.16 | 0.03% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,503,494.96 | 0.41% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$834,818.67 | 0.1% | 0 | \$0.00 | N |
| | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$177,555.00 | 0.02% | 0 | \$0.00 | N |
| | TSM, INC | 1 | \$259,008.47 | 0.03% | 0 | \$0.00 | N |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$250,469.73 | 0.03% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$240,554.81 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | TXL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,029.05 | 0.03% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 2 | \$585,988.28 | 0.07% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$286,857.98 | 0.03% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$178,178.62 | 0.02% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 4 | \$1,302,695.29 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | N |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$352,535.15 | 0.04% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$363,542.03 | 0.04% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$327,078.42 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,095.95 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 4 | \$1,321,266.60 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$714,066.23 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$655,418.78 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$562,137.85 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$295,494.13 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$248,072.89 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,048,102.26 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$257,607.86 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$367,526.30 | 0.04% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,403,665.64 | 0.16% | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | \$368,102.67 | 0.04% | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 26 | \$6,341,606.15 | 0.74% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,010,200.87 | 0.12% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$936,219.02 | 0.11% | 0 | \$0.00 | M |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$326,098.54 | 0.04% | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 2 | \$431,474.65 | 0.05% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 3 | \$830,185.56 | 0.1% | 0 | \$0.00 | M |
| | VICTORIAN FINANCE, LLC | 1 | \$277,642.15 | 0.03% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 3 | \$567,524.11 | 0.07% | 0 | \$0.00 | M |
| | VIP MORTGAGE INC | 1 | \$372,400.00 | 0.04% | 0 | \$0.00 | M |
| | VIRGINIA FIRST MORTGAGE | 1 | \$351,019.86 | 0.04% | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK A VA CHARTERED BANK | 1 | \$194,353.77 | 0.02% | 0 | \$0.00 | M |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBAVITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$176,013.26 | 0.02% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC | 1 | \$289,377.02 | 0.03% | 0 | \$0.00 | M |
| | WALLICK & VOLK INC | 1 | \$229,550.00 | 0.03% | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC | 8 | \$2,219,064.60 | 0.26% | 0 | \$0.00 | M |
| | WALLICK + VOLK, INC., INC | 1 | \$235,689.22 | 0.03% | 0 | \$0.00 | M |
| | WASHINGTONFIRST BANK A VA CHARTERED BANK | 1 | \$326,579.07 | 0.04% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$449,393.84 | 0.05% | 0 | \$0.00 | M |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORP | 1 | \$550,000.00 | 0.06% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,370,641.66 | 0.16% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$396,080.09 | 0.05% | 0 | \$0.00 | M |
| | | 1 | \$283,831.94 | 0.03% | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORP., A CORP | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$1,858,228.93 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,922,389.18 | 0.22% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 2 | \$519,823.24 | 0.06% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1,209 | \$343,359,378.98 | 40.15% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIV OF FLACIER BANK CORP | 1 | \$196,350.00 | 0.02% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 3 | \$761,519.49 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$347,272.47 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$344,928.14 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$209,046.94 | 0.02% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$267,308.72 | 0.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$398,227.41 | 0.05% | 0 | \$0.00 | N |
| | WHITNEY BANK , MISSISSIPPI CORP | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$810,155.80 | 0.09% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$323,573.34 | 0.04% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$535,446.33 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$261,677.84 | 0.03% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$389,021.07 | 0.05% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$527,661.61 | 0.06% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 20 | \$4,927,639.18 | 0.66% | 0 | \$0.00 | N |
| Total | | 3,041 | \$855,297,280.68 | 100% | 0 | \$0.00 | |
| 3138XUTW2 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$51,938.95 | 0.31% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$40,875.00 | 0.24% | 0 | \$0.00 | N |
| | | 1 | \$51,690.64 | 0.3% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,915.47 | 0.42% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$59,851.27 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$33,210.97 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$70,789.84 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,155.00 | 0.31% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$66,723.38 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$245,522.15 | 1.44% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,804.26 | 0.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$68,839.09 | 0.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY | 1 | \$68,709.13 | 0.4% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$70,205.00 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$112,386.68 | 0.66% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,652.15 | 0.87% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$81,451.17 | 0.48% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$35,159.62 | 0.21% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,907.48 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$57,870.02 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$50,400.00 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$80,750.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$61,054.89 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$139,409.89 | 0.82% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$59,929.56 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$69,218.64 | 0.41% | 0 | \$0.00 | M |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$67,918.29 | 0.4% | 0 | \$0.00 | M |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$51,000.00 | 0.3% | 0 | \$0.00 | M |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP | 1 | \$57,816.77 | 0.34% | 0 | \$0.00 | M |
| | F + B ACQUISITION GROUP, LLC | 1 | \$72,235.05 | 0.42% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$75,954.25 | 0.45% | 0 | \$0.00 | M |
| | FARMERS BANK MORTGAGE | 1 | \$47,625.31 | 0.28% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,643.77 | 0.46% | 0 | \$0.00 | M |
| | FIRST BANK | 2 | \$132,554.96 | 0.78% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$57,150.00 | 0.34% | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$78,471.46 | 0.46% | 0 | \$0.00 | M |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,923.09 | 0.38% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$73,812.65 | 0.43% | 0 | \$0.00 | M |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$37,704.92 | 0.22% | 0 | \$0.00 | M |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 2 | \$123,356.72 | 0.72% | 0 | \$0.00 | M |
| | FRANKLIN LOAN CORPORATION A CA CORP | 1 | \$51,938.95 | 0.31% | 0 | \$0.00 | M |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$40,894.82 | 0.24% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$52,095.18 | 0.31% | 0 | \$0.00 | M |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$73,016.15 | 0.43% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$69,500.19 | 0.41% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$81,700.00 | 0.48% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,555.19 | 0.49% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$126,104.67 | 0.74% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC | 1 | \$83,958.31 | 0.49% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$71,837.51 | 0.42% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$63,685.15 | 0.37% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$83,027.41 | 0.49% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$28,766.97 | 0.17% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 1 | \$67,922.00 | 0.4% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$42,351.37 | 0.25% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC. A CORPROATION | 1 | \$68,119.93 | 0.4% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$57,334.17 | 0.34% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$67,922.00 | 0.4% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$42,750.00 | 0.25% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$46,455.00 | 0.27% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$42,953.51 | 0.25% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$66,421.93 | 0.39% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$84,400.79 | 0.5% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$124,800.00 | 0.73% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$113,618.37 | 0.67% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$67,920.00 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$55,036.80 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$70,165.78 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$261,565.43 | 1.54% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$43,948.34 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$62,700.00 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$65,522.99 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$69,350.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$81,359.37 | 0.48% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOURI LLC | 1 | \$76,412.25 | 0.45% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MORTGAGE SERVICES III, LLC | 1 | \$56,933.07 | 0.33% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,907.10 | 0.48% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$79,903.87 | 0.47% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$70,025.75 | 0.41% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$78,010.41 | 0.46% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$77,807.32 | 0.46% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$250,986.36 | 1.47% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,331.97 | 0.45% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$151,427.82 | 0.89% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$49,281.04 | 0.29% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$83,000.03 | 0.49% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$73,066.09 | 0.43% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$67,372.63 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$77,998.43 | 0.46% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$44,945.93 | 0.26% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$41,129.22 | 0.24% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$84,600.00 | 0.5% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,311.21 | 0.45% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$60,930.03 | 0.36% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$64,923.68 | 0.38% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$70,775.00 | 0.42% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$71,147.46 | 0.42% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,652.98 | 0.47% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$53,138.98 | 0.31% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORP | 1 | \$51,937.52 | 0.31% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$46,022.14 | 0.27% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$44,947.17 | 0.26% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$74,400.00 | 0.44% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$128,000.00 | 0.75% | 0 | \$0.00 | N |
| | | 1 | \$56,905.00 | 0.33% | 0 | \$0.00 | N |

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|--|---|-----|----------------|--------|---|--------|---|
| | SHELTER MORTGAGE COMPANY, LLC | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$66,220.34 | 0.39% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$40,612.00 | 0.24% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIN CORP A CA CORP | 1 | \$70,717.04 | 0.42% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,829.23 | 0.35% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,912.83 | 0.45% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$53,935.12 | 0.32% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$62,628.08 | 0.37% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$75,509.16 | 0.44% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$48,867.56 | 0.29% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP | 1 | \$74,013.01 | 0.43% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$83,152.26 | 0.49% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | \$42,749.75 | 0.25% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 4 | \$270,157.69 | 1.59% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$58,651.06 | 0.34% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$111,331.42 | 0.65% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$84,902.51 | 0.5% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$44,858.49 | 0.26% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$57,532.38 | 0.34% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$80,547.50 | 0.47% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$117,613.29 | 0.69% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,299.77 | 0.3% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 116 | \$7,084,811.37 | 41.63% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,520.00 | 0.29% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$57,870.37 | 0.33% | 0 | \$0.00 | N |
| Total | | 273 | \$17,019,258.46 | 100% | 0 | \$0.00 | |
| 3138XUTX0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$99,885.30 | 0.57% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$101,883.00 | 0.58% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,604.47 | 0.57% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$177,577.23 | 1.01% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,688.50 | 0.53% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$93,639.93 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$103,550.00 | 0.59% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,724.94 | 1.18% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$101,031.24 | 0.57% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,004.20 | 0.61% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,672.27 | 0.62% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$105,875.55 | 0.6% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$109,210.17 | 0.62% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$104,500.00 | 0.59% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$109,250.00 | 0.62% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$107,873.20 | 0.61% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$97,732.43 | 0.55% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$99,635.58 | 0.57% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$104,377.31 | 0.59% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$99,485.76 | 0.56% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$89,197.57 | 0.51% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$100,680.83 | 0.57% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,256.46 | 0.59% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$86,623.45 | 0.49% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 2 | \$189,074.85 | 1.07% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$188,283.34 | 1.07% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$95,287.99 | 0.54% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,392.57 | 0.52% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$90,618.48 | 0.51% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$90,750.00 | 0.52% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$100,581.77 | 0.57% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$94,391.61 | 0.54% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,800.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$184,755.39 | 1.05% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$98,209.55 | 0.56% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$97,488.05 | 0.55% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 0.6% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$107,778.00 | 0.61% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,480.72 | 0.58% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,200.00 | 0.48% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$96,886.12 | 0.55% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION | 1 | \$96,886.12 | 0.55% | 0 | \$0.00 | N |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$99,770.10 | 0.57% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,900.00 | 0.59% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$85,640.44 | 0.49% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$192,748.08 | 1.09% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 2 | \$199,700.00 | 1.13% | 0 | \$0.00 | N |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$94,335.00 | 0.54% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.62% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$108,549.85 | 0.62% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.56% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$208,950.00 | 1.19% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$97,101.12 | 0.55% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC | 1 | \$89,197.57 | 0.51% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MI CORP | 1 | \$109,474.28 | 0.62% | 0 | \$0.00 | N |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$91,092.93 | 0.52% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$174,096.98 | 0.99% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$103,381.28 | 0.59% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 1 | \$99,879.85 | 0.57% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$89,554.73 | 0.51% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$107,873.20 | 0.61% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$86,151.06 | 0.49% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$203,737.61 | 1.16% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$88,895.51 | 0.5% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$105,775.67 | 0.6% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$99,632.89 | 0.57% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$91,192.81 | 0.52% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$87,255.03 | 0.5% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$94,796.13 | 0.54% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$103,800.80 | 0.59% | 0 | \$0.00 | N |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$86,795.29 | 0.49% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$95,088.23 | 0.54% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$109,870.85 | 0.62% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$94,696.14 | 0.54% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$103,065.50 | 0.59% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$87,899.06 | 0.5% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$96,636.41 | 0.55% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$409,575.70 | 2.33% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVIANGS BANK | 1 | \$104,424.37 | 0.59% | 0 | \$0.00 | N |
| | RCB BANK A CORP | 1 | \$104,779.67 | 0.59% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$89,930.76 | 0.51% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$105,925.49 | 0.6% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,750.00 | 0.55% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$109,867.83 | 0.62% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$104,876.72 | 0.6% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,533.32 | 0.5% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$85,397.27 | 0.48% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$218,493.12 | 1.24% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$107,617.97 | 0.61% | 0 | \$0.00 | N |
| | | 1 | \$91,200.00 | 0.52% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION | | | | | | |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$92,044.30 | 0.52% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$87,584.07 | 0.5% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$88,094.02 | 0.5% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,825.00 | 0.61% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$104,500.00 | 0.59% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$102,750.00 | 0.58% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$109,109.79 | 0.62% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,581.77 | 0.57% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 1 | \$109,870.85 | 0.62% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$104,991.55 | 0.6% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$208,680.37 | 1.18% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,882.59 | 0.57% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,374.44 | 0.59% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 55 | \$5,463,847.98 | 31.02% | 0 | \$0.00 | N |
| Total | | 178 | \$17,612,517.30 | 100% | 0 | \$0.00 | |
| 3138XUTY8 | ACADEMY MORTGAGE CORPORATION | 4 | \$478,232.77 | 1.4% | 0 | \$0.00 | N |
| | ACOPIA LLC A CORPORATION | 1 | \$117,667.99 | 0.35% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$120,661.44 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$147,510.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$117,165.45 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$118,750.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$132,840.19 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,860.62 | 0.34% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$351,714.93 | 1.03% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC | 2 | \$255,289.59 | 0.75% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$268,001.17 | 0.79% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 2 | \$278,428.06 | 0.82% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,515.24 | 0.4% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$148,225.66 | 0.43% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,810.83 | 0.83% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC | 1 | \$115,361.22 | 0.34% | 0 | \$0.00 | N |
| BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$111,016.44 | 0.33% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,957.24 | 0.34% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,679.98 | 0.4% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,339.38 | 0.43% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$134,845.15 | 0.4% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$112,495.81 | 0.33% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$115,763.93 | 0.34% | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,858.26 | 0.42% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,118.58 | 0.36% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 1 | \$121,460.52 | 0.36% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC, A CORP | 1 | \$112,241.35 | 0.33% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$148,650.00 | 0.44% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.35% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 1 | \$135,844.00 | 0.4% | 0 | \$0.00 | N |
| | 1 | \$137,438.46 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$146,881.32 | 0.43% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP | 1 | \$118,863.51 | 0.35% | 0 | \$0.00 | N |
| | EVOLVE BANK + TRUST AN AR BANKING CORP | 1 | \$140,438.72 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$387,531.68 | 1.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,366.75 | 0.33% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$132,694.22 | 0.39% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,903.33 | 0.36% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,050.66 | 0.37% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$117,300.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$112,367.92 | 0.33% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$121,460.52 | 0.36% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$120,631.49 | 0.35% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$130,846.20 | 0.38% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$139,835.63 | 0.41% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$113,905.00 | 0.33% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$111,865.42 | 0.33% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$147,830.24 | 0.43% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$134,955.00 | 0.4% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$133,691.93 | 0.39% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$116,614.71 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$111,468.97 | 0.33% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$129,150.00 | 0.38% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$114,234.21 | 0.33% | 0 | \$0.00 | N |
| | LIFESTORE BANK | 1 | \$137,442.17 | 0.4% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$131,848.59 | 0.39% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$264,439.99 | 0.78% | 0 | \$0.00 | N |
| | METRO CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,150.55 | 0.37% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$123,957.39 | 0.36% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$125,256.16 | 0.37% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$110,070.63 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$131,845.03 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$114,967.11 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$120,385.87 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$131,746.41 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED. A MICHIGAN CORP | 1 | \$138,879.96 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$242,746.95 | 0.71% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$141,379.92 | 0.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,621.81 | 0.33% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$246,562.01 | 0.72% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$114,490.42 | 0.34% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$149,827.94 | 0.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$136,371.42 | 0.4% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,567.56 | 0.36% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$268,088.39 | 0.79% | 0 | \$0.00 | N |
| | | 2 | \$247,261.62 | 0.73% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$115,860.62 | 0.34% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$279,192.03 | 0.82% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$257,317.01 | 0.75% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$131,848.59 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$280,158.97 | 0.82% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$148,026.00 | 0.43% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$137,542.06 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$113,394.78 | 0.33% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$132,687.03 | 0.39% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$874,047.02 | 2.56% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,799.49 | 0.39% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,077.12 | 0.43% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$136,959.02 | 0.4% | 0 | \$0.00 | N |
| | RCB BANK A CORP | 1 | \$116,324.48 | 0.34% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$120,986.06 | 0.35% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$143,273.62 | 0.42% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORP | 1 | \$117,608.52 | 0.34% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$137,113.84 | 0.4% | 0 | \$0.00 | N |
| | RESOURCE BANK NA | 1 | \$136,907.72 | 0.4% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$117,658.45 | 0.35% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$247,066.28 | 0.72% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$133,846.30 | 0.39% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 1 | \$139,489.80 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$128,623.81 | 0.38% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,364.83 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$123,348.14 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$135,679.98 | 0.4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$111,871.53 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$144,999.98 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$392,202.38 | 1.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,839.15 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$118,610.58 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$128,095.91 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$128,099.43 | 0.38% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORP | 1 | \$138,106.76 | 0.4% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORP | 1 | \$132,802.28 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$385,687.09 | 1.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$269,108.34 | 0.79% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$139,759.51 | 0.41% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$117,900.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$134,741.62 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$138,441.02 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 99 | \$12,838,344.24 | 37.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$144,068.01 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$123,754.42 | 0.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,355.00 | 0.36% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$228,631.26 | 0.63% | 0 | \$0.00 | N |
| Total | | 265 | \$34,101,709.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUTZ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$173,400.87 | 0.57% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT ACA NMLS #619788 | 1 | \$168,906.03 | 0.55% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$151,821.55 | 0.5% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$169,405.46 | 0.55% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$150,100.00 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,896.81 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$155,317.43 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$157,398.99 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION | 1 | \$166,808.45 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC | 1 | \$164,202.35 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$157,319.34 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$151,825.65 | 0.5% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$151,722.48 | 0.5% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,645.89 | 0.57% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$166,050.23 | 0.54% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,418.40 | 0.55% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,597.13 | 0.56% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$171,793.33 | 0.56% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,214.63 | 0.54% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$321,231.67 | 1.05% | 0 | \$0.00 | N |
| | | 1 | \$162,500.00 | 0.53% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | | | | | | |
| | CASON HOME LOANS, CORPORATION | 1 | \$151,825.65 | 0.5% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,615.56 | 0.52% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,788.46 | 0.56% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$163,875.00 | 0.53% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$167,186.88 | 0.55% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$174,799.26 | 0.57% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,305.95 | 0.53% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$153,834.17 | 0.5% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION | 1 | \$156,561.65 | 0.51% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$170,999.01 | 0.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,169.61 | 0.51% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,013.09 | 0.52% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$167,003.70 | 0.55% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$468,105.18 | 1.53% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,297.87 | 1.07% | 0 | \$0.00 | N |
| | FAMILY MORTGAGE INC A NEVADA CORP | 1 | \$161,065.03 | 0.53% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$167,799.30 | 0.55% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$154,663.94 | 0.5% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$164,810.73 | 0.54% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$152,824.51 | 0.5% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$157,414.97 | 0.51% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$160,606.79 | 0.52% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$168,896.81 | 0.55% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$304,844.10 | 1% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$170,794.54 | 0.56% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$154,663.94 | 0.5% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,526.61 | 0.54% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,901.46 | 0.55% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$165,964.41 | 0.54% | 0 | \$0.00 | N |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC | 2 | \$327,298.00 | 1.07% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$158,813.33 | 0.52% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$154,318.03 | 0.5% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,313.92 | 0.52% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 1 | \$162,928.49 | 0.53% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,416.93 | 0.52% | 0 | \$0.00 | N |
| LEADER BANK, NA A CORPORATION | 1 | \$171,802.71 | 0.56% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC | 1 | \$168,616.80 | 0.55% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$162,554.44 | 0.53% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$153,750.00 | 0.5% | 0 | \$0.00 | N |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$159,807.76 | 0.52% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC | 1 | \$167,698.26 | 0.55% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$170,348.21 | 0.56% | 0 | \$0.00 | N |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$151,821.55 | 0.5% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$151,372.00 | 0.49% | 0 | \$0.00 | N |
| | 1 | \$164,631.49 | 0.54% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | | |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$150,323.31 | 0.49% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,323.31 | 0.49% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$159,842.66 | 0.52% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 1 | \$150,872.66 | 0.49% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$167,807.30 | 0.55% | 0 | \$0.00 | N |
| NETWORK FUDNING LP | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$174,050.13 | 0.57% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, LLC | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | N |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$156,570.20 | 0.51% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$167,200.00 | 0.55% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$329,229.90 | 1.07% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,396.18 | 0.57% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$336,100.00 | 1.1% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,802.71 | 0.56% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$313,311.57 | 1.02% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$151,817.36 | 0.5% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$170,597.63 | 0.56% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION | 1 | \$172,692.25 | 0.56% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,811.89 | 0.53% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,219.28 | 0.49% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|--------|---|--------|---|
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,533.76 | 0.54% | 0 | \$0.00 | M |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,919.65 | 0.49% | 0 | \$0.00 | M |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 | M |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$151,018.33 | 0.49% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,354.38 | 0.56% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$160,800.00 | 0.52% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$511,673.44 | 1.67% | 0 | \$0.00 | M |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$167,802.76 | 0.55% | 0 | \$0.00 | M |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$150,223.42 | 0.49% | 0 | \$0.00 | M |
| STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | M |
| SUMMIT FUNDING, INC | 5 | \$810,406.32 | 2.65% | 0 | \$0.00 | M |
| SYNOVUS MORTGAGE CORP | 1 | \$157,420.01 | 0.51% | 0 | \$0.00 | M |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | M |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,952.59 | 0.55% | 0 | \$0.00 | M |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$325,022.51 | 1.06% | 0 | \$0.00 | M |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$166,059.30 | 0.54% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$168,553.84 | 0.55% | 0 | \$0.00 | M |
| V.I.P. MORTGAGE, INC | 2 | \$323,435.68 | 1.06% | 0 | \$0.00 | M |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$160,611.21 | 0.52% | 0 | \$0.00 | M |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,996.81 | 1.06% | 0 | \$0.00 | M |
| VENTA FINANCIAL GROUP, INC | 1 | \$151,825.65 | 0.5% | 0 | \$0.00 | M |
| VERITAS FUNDING, LLC | 1 | \$152,824.50 | 0.5% | 0 | \$0.00 | M |
| VICTORIAN FINANCE, LLC | 1 | \$166,250.00 | 0.54% | 0 | \$0.00 | M |
| WALLICK + VOLK, INC | 1 | \$152,816.16 | 0.5% | 0 | \$0.00 | M |
| WELLS FARGO BANK, N.A | 56 | \$8,961,234.75 | 29.25% | 0 | \$0.00 | M |
| WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$158,459.37 | 0.52% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,160.35 | 0.52% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$158,816.43 | 0.52% | 0 | \$0.00 | N |
| Total | | 190 | \$30,633,490.65 | 100% | 0 | \$0.00 | |
| 3138XUU91 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$204,823.73 | 2.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$326,192.68 | 3.26% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$185,250.13 | 1.85% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION | 1 | \$222,697.10 | 2.23% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$188,043.19 | 1.88% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$314,548.74 | 3.15% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$304,675.46 | 3.05% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 26 | \$8,078,091.83 | 80.82% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,769.66 | 1.71% | 0 | \$0.00 | N |
| Total | | 34 | \$9,995,092.52 | 100% | 0 | \$0.00 | |
| 3138XUUA8 | WELLS FARGO BANK, N.A | 8 | \$1,213,974.12 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,213,974.12 | 100% | 0 | \$0.00 | |
| 3138XUUB6 | WELLS FARGO BANK, N.A | 10 | \$1,769,555.84 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,769,555.84 | 100% | 0 | \$0.00 | |
| 3138XUUC4 | WELLS FARGO BANK, N.A | 19 | \$3,393,761.43 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$3,393,761.43 | 100% | 0 | \$0.00 | |
| 3138XUUD2 | WELLS FARGO BANK, N.A | 9 | \$1,307,861.64 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,307,861.64 | 100% | 0 | \$0.00 | |
| 3138XUUE0 | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$83,644.50 | 2.33% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$190,738.82 | 5.32% | 0 | \$0.00 | N |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$54,769.57 | 1.53% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.39% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$301,240.38 | 8.4% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$88,623.33 | 2.47% | 0 | \$0.00 | N |
| | | 1 | \$95,522.20 | 2.66% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A | 26 | \$2,720,026.14 | 75.9% | 0 | \$0.00 | N |
| Total | | | 34 | \$3,584,564.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUUF7 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,900.00 | 3.28% | 0 | \$0.00 | N |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 5% | 0 | \$0.00 | N |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$258,135.92 | 6.14% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,962.23 | 2.43% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT, INC | 1 | \$99,581.04 | 2.37% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICES III, LLC | 1 | \$276,835.31 | 6.59% | 0 | \$0.00 | N |
| | | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$181,245.21 | 4.31% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,245.88 | 4.27% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$117,415.99 | 2.79% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 16 | \$2,358,263.94 | 56.14% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$280,419.74 | 6.68% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,201,005.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XUUG5 | | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$131,961.57 | 5.24% | 0 | \$0.00 | N |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,005.10 | 5% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$201,157.57 | 7.99% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$142,768.28 | 5.67% | 0 | \$0.00 | N |
| | | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,572.06 | 6.73% | 0 | \$0.00 | N |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,706.94 | 1.89% | 0 | \$0.00 | N |
| | | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$362,000.00 | 14.37% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,187.29 | 7.91% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 13 | \$1,138,395.13 | 45.2% | 0 | \$0.00 | N |
| Total | | | 23 | \$2,518,753.94 | 100% | 0 | \$0.00 | |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XUUH3 | | WELLS FARGO BANK, N.A | 6 | \$1,084,490.82 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,084,490.82 | 100% | 0 | \$0.00 | |
| 3138XUUJ9 | | WELLS FARGO BANK, N.A | 11 | \$1,465,410.97 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,465,410.97 | 100% | 0 | \$0.00 | |
| 3138XUUK6 | | WELLS FARGO BANK, N.A | 6 | \$1,257,708.19 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,257,708.19 | 100% | 0 | \$0.00 | |
| 3138XUUL4 | | WELLS FARGO BANK, N.A | 11 | \$1,463,418.14 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,463,418.14 | 100% | 0 | \$0.00 | |
| 3138XUUP5 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$353,466.98 | 0.83% | 0 | \$0.00 | N |
| | | 4TRUST MORTGAGE INC | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | | 4TRUST MORTGAGE, INC | 1 | \$416,500.00 | 0.98% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$900,461.91 | 2.12% | 0 | \$0.00 | N |
| | | AFFIRM HOME LOANS, LLC | 1 | \$402,255.38 | 0.95% | 0 | \$0.00 | N |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$227,015.42 | 0.53% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$673,553.12 | 1.59% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$624,291.44 | 1.47% | 0 | \$0.00 | N |
| | | AMERIS BANK A CORPORATION | 1 | \$283,769.26 | 0.67% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$366,000.00 | 0.86% | 0 | \$0.00 | N |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.77% | 0 | \$0.00 | N |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | N |
| | | BANCFIRST | 1 | \$203,200.00 | 0.48% | 0 | \$0.00 | N |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,429.98 | 0.31% | 0 | \$0.00 | N |
| | | BANK OF THE OZARKS | 1 | \$119,481.80 | 0.28% | 0 | \$0.00 | N |
| | | BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$488,963.59 | 1.15% | 0 | \$0.00 | N |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$783,362.44 | 1.84% | 0 | \$0.00 | N |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC | 1 | \$405,000.00 | 0.95% | 0 | \$0.00 | N |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$333,074.38 | 0.78% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$191,170.88 | 0.45% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 | N |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$332,102.78 | 0.78% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$296,225.00 | 0.7% | 0 | \$0.00 | N |
| | F+M BANK, A BANKING CORPORATION | 1 | \$178,500.00 | 0.42% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 4 | \$722,593.61 | 1.7% | 0 | \$0.00 | N |
| | FIRST SECURITY BANCORP | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 2 | \$240,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$284,764.95 | 0.67% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.57% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$426,000.00 | 1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$530,199.24 | 1.25% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$189,900.00 | 0.45% | 0 | \$0.00 | N |
| | LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$225,250.00 | 0.53% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$382,850.00 | 0.9% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$306,430.98 | 0.72% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$272,000.00 | 0.64% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | N |

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|--|---|----|-----------------|--------|---|--------|---|
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$119,422.05 | 0.28% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA CORP | 1 | \$126,451.56 | 0.3% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$629,167.88 | 1.48% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$158,200.00 | 0.37% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,050.46 | 0.62% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,118.84 | 0.47% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 2 | \$460,367.73 | 1.08% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$215,067.24 | 0.51% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$389,311.51 | 0.92% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 5 | \$1,028,634.25 | 2.42% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$500,742.68 | 1.18% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$392,500.00 | 0.92% | 0 | \$0.00 | N |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$348,488.57 | 0.82% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$315,133.24 | 0.74% | 0 | \$0.00 | N |
| | SUMMIT BANK, A CORPORATION | 1 | \$262,859.95 | 0.62% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$510,000.00 | 1.2% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,118.84 | 0.47% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$149,345.72 | 0.35% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$107,528.91 | 0.25% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$226,872.48 | 0.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 88 | \$19,300,089.73 | 45.45% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WESTBURY BANK A CORPORATION | 1 | \$167,500.00 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,600.00 | 0.84% | 0 | \$0.00 | N |
| Total | | 185 | \$42,466,434.78 | 100% | 0 | \$0.00 | |
| 3138XUUQ3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$49,790.52 | 0.42% | 0 | \$0.00 | N |
| | ATLANTIC COAST BANK, A NATIONAL BANK | 1 | \$71,195.79 | 0.6% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$64,000.00 | 0.54% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$61,341.92 | 0.51% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,565.25 | 0.67% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$45,938.70 | 0.39% | 0 | \$0.00 | N |
| | CORNERSTONE COMMUNITY BANK | 1 | \$52,500.00 | 0.44% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$64,427.68 | 0.54% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$82,650.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$56,659.18 | 0.48% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$74,387.03 | 0.62% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$44,809.55 | 0.38% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$51,379.41 | 0.43% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INC | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$59,248.18 | 0.5% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$74,682.59 | 0.63% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$75,678.36 | 0.64% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$49,788.39 | 0.42% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$72,000.00 | 0.6% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$62,439.31 | 0.52% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HERITAGE FIRST BANK A STATE CHARTERED BANK | 1 | \$38,000.00 | 0.32% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$56,009.52 | 0.47% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$52,754.58 | 0.44% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 4 | \$262,843.42 | 2.21% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$70,000.00 | 0.59% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$55,765.39 | 0.47% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$55,000.00 | 0.46% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$76,000.00 | 0.64% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$71,000.00 | 0.6% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC | 1 | \$64,127.45 | 0.54% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$59,000.00 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$113,101.09 | 0.95% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,100.00 | 0.71% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$74,000.00 | 0.62% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$78,401.00 | 0.66% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$70,503.38 | 0.59% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$130,250.00 | 1.09% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$58,550.11 | 0.49% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$58,900.00 | 0.49% | 0 | \$0.00 | N |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$74,679.37 | 0.63% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,722.12 | 0.54% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$55,000.00 | 0.46% | 0 | \$0.00 | N |
| | | 1 | \$54,767.23 | 0.46% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,661.42 | 0.67% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$215,579.03 | 1.81% | 0 | \$0.00 | N |
| | RCB BANK A CORPORATION | 1 | \$57,000.00 | 0.48% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$79,321.86 | 0.67% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$65,300.00 | 0.55% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 2 | \$132,633.05 | 1.11% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | N |
| | UNION BANK OF MENA A CORPORATION | 1 | \$59,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,746.07 | 0.5% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 117 | \$7,676,121.17 | 64.42% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$69,000.00 | 0.58% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$131,788.39 | 1.06% | 0 | \$0.00 | N |
| Total | | 184 | \$11,915,107.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUUR1 | ADVANTAGE ONE MORTGAGE INC | 1 | \$93,602.17 | 0.34% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$109,450.00 | 0.4% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$103,559.85 | 0.38% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$87,350.00 | 0.32% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,076.91 | 0.4% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,272.49 | 0.36% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$322,250.00 | 1.18% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$90,400.00 | 0.33% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,576.78 | 0.36% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$105,150.00 | 0.38% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$213,103.44 | 0.78% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$89,615.25 | 0.33% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$199,143.70 | 0.73% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,572.49 | 0.36% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$98,861.78 | 0.36% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 4 | \$379,626.75 | 1.39% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$194,801.15 | 0.71% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$91,614.57 | 0.33% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$89,864.16 | 0.33% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$99,576.78 | 0.36% | 0 | \$0.00 | N |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$97,535.25 | 0.36% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 1 | \$95,593.71 | 0.35% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,207.86 | 0.34% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,113.00 | 0.38% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$296,761.00 | 1.08% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$93,207.86 | 0.34% | 0 | \$0.00 | N |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$88,350.00 | 0.32% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$109,300.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$93,203.87 | 0.34% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$107,102.80 | 0.39% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$190,513.12 | 0.7% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$97,186.93 | 0.35% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$415,169.44 | 1.52% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,576.78 | 0.36% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$99,576.79 | 0.36% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY | 1 | \$104,560.10 | 0.38% | 0 | \$0.00 | N |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$202,053.26 | 0.74% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$99,576.79 | 0.36% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$108,534.01 | 0.4% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$107,044.11 | 0.39% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$104,759.26 | 0.38% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$89,622.94 | 0.33% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$85,043.83 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$102,480.00 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION | 1 | \$93,211.18 | 0.34% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$105,300.00 | 0.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 201 | \$19,949,574.63 | 72.81% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$186,300.00 | 0.68% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | N |
| Total | | 276 | \$27,399,999.28 | 100% | 0 | \$0.00 | |
| 3138XUUS9 | A+ MORTGAGE SERVICES, INC | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$247,428.75 | 0.34% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$138,616.82 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$140,100.00 | 0.19% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$419,348.85 | 0.58% | 0 | \$0.00 | N |
| | AMERIS BANK A CORP | 2 | \$283,731.80 | 0.39% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$133,438.60 | 0.18% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$121,090.55 | 0.17% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,688.03 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANKPLUS A CORPORATION | 1 | \$143,390.57 | 0.2% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE, INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,656.44 | 0.19% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$121,615.48 | 0.17% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$135,275.05 | 0.19% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,389.49 | 0.18% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$241,169.17 | 0.33% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$130,116.44 | 0.18% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$115,817.67 | 0.16% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP | 1 | \$149,186.91 | 0.21% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$116,620.00 | 0.16% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$117,804.37 | 0.16% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$130,635.12 | 0.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,207.78 | 0.2% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$148,015.40 | 0.2% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$129,444.24 | 0.18% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$116,514.78 | 0.16% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$132,348.19 | 0.18% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 4 | \$530,193.11 | 0.73% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$266,883.56 | 0.37% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$142,400.90 | 0.2% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 4 | \$518,201.00 | 0.71% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$228,900.00 | 0.32% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$127,463.74 | 0.18% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$428,094.39 | 0.59% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$149,358.73 | 0.21% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$145,394.51 | 0.2% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | N |
| | KCB BANK, A CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | N |
| | | 2 | \$260,190.06 | 0.36% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$143,396.71 | 0.2% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$129,305.72 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$113,965.63 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$130,839.67 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$130,896.92 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$255,000.00 | 0.35% | 0 | \$0.00 | N |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$147,373.64 | 0.2% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,355.47 | 0.16% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$123,569.39 | 0.17% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 2 | \$286,072.79 | 0.39% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC.A CORPORATION | 1 | \$141,700.00 | 0.2% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES INC OH CORP | 1 | \$114,717.37 | 0.16% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$113,850.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$135,424.42 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 2 | \$285,187.90 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$142,400.89 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$124,165.61 | 0.17% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PREMIER BANK MINNESOTA A CORPORATION | | | | | | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 4 | \$522,054.63 | 0.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$388,515.00 | 0.54% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,412,428.80 | 1.95% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,287.39 | 0.2% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$552,599.40 | 0.76% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$116,514.78 | 0.16% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,358.73 | 0.21% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$142,583.99 | 0.2% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$149,371.56 | 0.21% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$115,856.00 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$241,160.00 | 0.33% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$136,834.43 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$122,678.59 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$123,475.21 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$149,365.18 | 0.21% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 2 | \$254,070.97 | 0.35% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$137,200.00 | 0.19% | 0 | \$0.00 | N |
| | | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION | 1 | \$147,373.63 | 0.2% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 384 | \$50,880,429.81 | 70.19% | 0 | \$0.00 | N |
| | WESTBURY BANK A CORPORATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
| | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION | 1 | \$145,879.99 | 0.2% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 2 | \$222,800.00 | 0.31% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$292,774.36 | 0.35% | 0 | \$0.00 | N |
| Total | | 548 | \$72,492,255.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUUT7 | 4TRUST MORTGAGE, INC | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$213,492.62 | 0.06% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$493,770.06 | 0.13% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$233,280.65 | 0.06% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$314,662.63 | 0.09% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK, NA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 2 | \$692,768.27 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 3 | \$1,128,229.91 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,132.12 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$490,976.11 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$186,422.35 | 0.05% | 0 | \$0.00 | N |
| | AMERICASH A CORPORATION | 1 | \$549,172.53 | 0.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$1,205,893.74 | 0.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,170.56 | 0.05% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$283,781.59 | 0.08% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$455,473.77 | 0.12% | 0 | \$0.00 | N |
| | AMERIS BANK A CORP | 1 | \$234,991.08 | 0.06% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORP | 1 | \$412,250.00 | 0.11% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 3 | \$661,555.30 | 0.18% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$566,307.52 | 0.15% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$204,077.56 | 0.06% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | N |
| | AUSTIN BANK TEXAS NA | 1 | \$165,200.00 | 0.04% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS N.A | 1 | \$207,934.06 | 0.06% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORP | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$452,061.54 | 0.12% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$356,224.93 | 0.1% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$247,818.91 | 0.07% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE, INC | 1 | \$171,279.40 | 0.05% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 1 | \$178,008.68 | 0.05% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$477,000.00 | 0.13% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$210,124.93 | 0.06% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$187,182.45 | 0.05% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$325,336.00 | 0.09% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$550,000.00 | 0.15% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 0.05% | 0 | \$0.00 | N |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$195,162.08 | 0.05% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$225,106.35 | 0.06% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 2 | \$392,041.13 | 0.11% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,743.14 | 0.08% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$480,605.87 | 0.13% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$843,224.57 | 0.23% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$343,525.09 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL NATIONAL BANK | 1 | \$111,536.22 | 0.03% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$218,989.26 | 0.06% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$154,855.10 | 0.04% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 14 | \$3,069,514.64 | 0.83% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$216,629.29 | 0.06% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$215,583.74 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$227,523.13 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,582.20 | 0.04% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | N |
| | CORE BANK | 3 | \$648,456.75 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORPORATION | 2 | \$344,259.37 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$296,839.53 | 0.08% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| | CROSS RIVER BANK | 1 | \$283,793.83 | 0.08% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$353,750.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$348,533.66 | 0.09% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 2 | \$830,470.38 | 0.23% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$342,000.00 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,453.50 | 0.04% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$531,491.09 | 0.14% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 4 | \$664,409.47 | 0.18% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$205,128.17 | 0.06% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$151,568.79 | 0.04% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$244,958.89 | 0.07% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,948.67 | 0.08% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$553,000.00 | 0.15% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,434.23 | 0.17% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$248,931.23 | 0.07% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP LLC | 1 | \$217,092.48 | 0.06% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,528.36 | 0.05% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$525,765.41 | 0.14% | 0 | \$0.00 | N |
| | FFSI, INC A CORPORATION | 1 | \$552,029.89 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | N |
| | FINANCIAL FEDERAL BANK | 2 | \$485,834.47 | 0.13% | 0 | \$0.00 | N |
| | FIRST ADVANTAGE BANK | 1 | \$318,546.13 | 0.09% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$171,533.53 | 0.05% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,301.69 | 0.04% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$199,144.98 | 0.05% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$194,174.73 | 0.05% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$248,931.22 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$209,129.08 | 0.06% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$225,240.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$628,285.98 | 0.17% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$517,168.16 | 0.14% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,171.71 | 0.12% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$134,440.12 | 0.04% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$443,078.33 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$289,357.65 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$226,038.52 | 0.06% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA | 1 | \$622,825.92 | 0.17% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$332,586.45 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$295,730.29 | 0.08% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$196,166.26 | 0.05% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$1,021,881.60 | 0.28% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$423,920.00 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,486.51 | 0.15% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$424,800.00 | 0.12% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$675,100.00 | 0.18% | 0 | \$0.00 | N |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | N |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$248,931.23 | 0.07% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$214,032.17 | 0.06% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$597,434.94 | 0.16% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK | 2 | \$657,858.55 | 0.18% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$579,561.69 | 0.16% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC A DELAWARE CORP | 1 | \$517,799.28 | 0.14% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$986,871.71 | 0.27% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$398,289.96 | 0.11% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | N |
| | HANTZ BANK A MI CORP | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$546,428.77 | 0.15% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPROATION | 1 | \$191,203.73 | 0.05% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$452,119.70 | 0.12% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$542,364.42 | 0.15% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$923,400.00 | 0.25% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$244,500.00 | 0.07% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | \$230,948.36 | 0.06% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 19 | \$4,727,821.50 | 1.28% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,131,650.00 | 0.31% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$501,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$153,800.00 | 0.04% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$398,289.96 | 0.11% | 0 | \$0.00 | N |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$273,836.15 | 0.07% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$398,307.13 | 0.11% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$261,886.94 | 0.07% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$232,532.12 | 0.06% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$575,000.00 | 0.16% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$492,385.96 | 0.13% | 0 | \$0.00 | N |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$174,122.41 | 0.05% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC | 1 | \$406,162.74 | 0.11% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$229,016.73 | 0.06% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$278,500.00 | 0.08% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$168,284.76 | 0.05% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,305,178.26 | 0.35% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$359,153.56 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$201,642.99 | 0.05% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,016.56 | 0.05% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,296.16 | 0.05% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | N |
| | MB FINANCIAL BANK NA | 1 | \$198,672.63 | 0.05% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,037,190.11 | 0.28% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$541,695.22 | 0.15% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CA CORP | 1 | \$619,838.75 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$601,091.71 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | | | | | | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$413,500.65 | 0.11% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777) | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 5777 | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$322,964.24 | 0.09% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$349,000.00 | 0.09% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$188,421.60 | 0.05% | 0 | \$0.00 | N |
| | MONUMENT BANK A CORPORATION | 1 | \$342,450.94 | 0.09% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$622,905.91 | 0.17% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$163,910.40 | 0.04% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$186,208.59 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$259,297.05 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$495,662.53 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$548,576.88 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$184,217.05 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY | 1 | \$161,100.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,333,770.62 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$163,021.10 | 0.04% | 0 | \$0.00 | N |
| | MRV BANK, A CORPORATION | 1 | \$231,028.02 | 0.06% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$204,132.40 | 0.06% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$645,285.17 | 0.18% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,046.47 | 0.17% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$230,699.49 | 0.06% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$209,120.19 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$236,794.17 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$440,172.56 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$257,217.84 | 0.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$976,493.64 | 0.27% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$413,556.95 | 0.11% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$295,755.70 | 0.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,238.21 | 0.05% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$181,245.21 | 0.05% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,107,604.60 | 0.3% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$346,542.50 | 0.09% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$284,898.16 | 0.08% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$172,765.72 | 0.05% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | OPEN MORTGAGE, LLC | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$246,473.56 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$631,844.38 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$601,438.93 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$628,785.03 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$634,485.62 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$318,559.76 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$305,183.27 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$354,492.62 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$278,566.06 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$302,739.24 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$184,615.36 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$306,696.49 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$433,745.13 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$203,077.88 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,822.71 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 1 | \$398,289.96 | 0.11% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$292,257.86 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION | 1 | \$157,729.63 | 0.04% | 0 | \$0.00 |
| | | 1 | \$178,125.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$778,638.88 | 0.21% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,093,712.46 | 1.38% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$745,097.75 | 0.2% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$489,600.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$712,454.31 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$479,441.54 | 0.13% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$472,989.73 | 0.13% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$303,473.23 | 0.08% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY A FL CORP | 1 | \$170,965.97 | 0.05% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 2 | \$400,547.29 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$605,100.00 | 0.16% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$312,684.48 | 0.08% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$199,865.24 | 0.05% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$199,153.56 | 0.05% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE SERVICES, LLC | 1 | \$359,502.85 | 0.1% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$198,893.54 | 0.05% | 0 | \$0.00 | N |
| | SOUTHWEST BANK A BANKING CORP | 1 | \$177,475.32 | 0.05% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$415,217.28 | 0.11% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$229,940.00 | 0.06% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| STONE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$753,755.83 | 0.2% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 6 | \$1,615,204.47 | 0.44% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$183,650.00 | 0.05% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,270.61 | 0.11% | 0 | \$0.00 | N |
| THE BANK OF CANTON A CORPORATION | 1 | \$256,717.42 | 0.07% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$472,000.00 | 0.13% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$394,307.06 | 0.11% | 0 | \$0.00 | N |
| THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$167,071.92 | 0.05% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$344,789.00 | 0.09% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$159,216.40 | 0.04% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$397,702.53 | 0.11% | 0 | \$0.00 | N |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$219,068.93 | 0.06% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$298,730.35 | 0.08% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,200.00 | 0.03% | 0 | \$0.00 | N |
| TRADITIONS BANK | 1 | \$199,144.98 | 0.05% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP | 3 | \$817,325.00 | 0.22% | 0 | \$0.00 | N |
| TSM, INC | 1 | \$343,539.91 | 0.09% | 0 | \$0.00 | N |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,360.00 | 0.04% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$330,594.92 | 0.09% | 0 | \$0.00 | N |
| UNITED BANK INC | 2 | \$742,934.96 | 0.2% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC | 1 | \$281,680.00 | 0.08% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$432,400.00 | 0.12% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC | 3 | \$693,575.56 | 0.19% | 0 | \$0.00 | N |
| VANGUARD FUNDING, LLC | 2 | \$588,944.34 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$219,068.92 | 0.06% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$689,000.00 | 0.19% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$182,424.66 | 0.05% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$608,911.56 | 0.17% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$679,441.68 | 0.18% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,276.30 | 0.05% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 981 | \$244,806,282.76 | 66.46% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$386,905.59 | 0.11% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$389,345.22 | 0.11% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$203,127.88 | 0.06% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,100,193.47 | 0.33% | 0 | \$0.00 | N |
| Total | | 1,446 | \$368,356,639.43 | 100% | 0 | \$0.00 | |
| 3138XUUU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$80,962.83 | 0.7% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$40,689.03 | 0.35% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,587.88 | 0.7% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$59,758.67 | 0.52% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$59,387.62 | 0.52% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$71,672.14 | 0.62% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$42,041.95 | 0.37% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK | 1 | \$70,400.00 | 0.61% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$36,116.13 | 0.31% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$50,614.22 | 0.44% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$44,000.00 | 0.38% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,834.11 | 0.35% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$47,808.91 | 0.42% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$33,728.81 | 0.29% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$49,200.00 | 0.43% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,250.00 | 0.51% | 0 | \$0.00 | N |
| | SMP MORTGAGE INC MI CORP | 1 | \$83,279.30 | 0.72% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$33,250.00 | 0.29% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC AN AL CORP | 1 | \$84,322.00 | 0.73% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$58,468.70 | 0.51% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 166 | \$10,138,320.20 | 88.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$37,344.47 | 0.33% | 0 | \$0.00 | N |
| Total | | 190 | \$11,506,786.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUUV2 | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$99,589.48 | 1.37% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$99,000.00 | 1.37% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$96,690.00 | 1.33% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA, CORP | 1 | \$96,674.44 | 1.33% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$89,645.36 | 1.24% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$98,986.17 | 1.36% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$99,203.48 | 1.37% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 68 | \$6,572,720.77 | 90.63% | 0 | \$0.00 | N |
| Total | | 75 | \$7,252,509.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XU UW0 | ALL WESTERN MORTGAGE, INC | 1 | \$114,100.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,558.10 | 0.5% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$149,390.47 | 0.68% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$114,727.08 | 0.52% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$149,384.21 | 0.68% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,450.68 | 0.56% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$130,900.00 | 0.6% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$144,149.74 | 0.66% | 0 | \$0.00 | N |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$112,042.85 | 0.51% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$141,422.97 | 0.64% | 0 | \$0.00 | N |
| | | 1 | \$123,112.27 | 0.56% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTHSIDE BANK | 1 | \$110,748.14 | 0.5% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$115,542.91 | 0.53% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$122,306.07 | 0.56% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,276.71 | 0.6% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,746.22 | 0.57% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 165 | \$19,793,443.57 | 90.07% | 0 | \$0.00 | N |
| Total | | 183 | \$21,974,301.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUUX8 | ALCOVA MORTGAGE LLC A LLC | 1 | \$156,315.00 | 1.51% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$156,000.00 | 1.51% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,874.36 | 1.54% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.69% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$164,900.00 | 1.59% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$173,200.00 | 1.67% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$170,454.52 | 1.65% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,018.23 | 1.47% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$153,741.80 | 1.48% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$172,517.52 | 1.67% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$150,812.20 | 1.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$158,843.17 | 1.53% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$153,766.15 | 1.48% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 53 | \$8,088,807.60 | 78.11% | 0 | \$0.00 | N |
| Total | | 67 | \$10,356,250.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUUY6 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$285,956.00 | 0.49% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$198,371.86 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$127,977.83 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$259,480.38 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$341,990.16 | 0.58% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$330,650.90 | 0.56% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$284,639.80 | 0.49% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$332,300.51 | 0.57% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$231,847.12 | 0.4% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,211.80 | 0.33% | 0 | \$0.00 | N |
| | CORNERSTONE BANK A CORPORATION | 1 | \$118,665.82 | 0.2% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP | 1 | \$76,198.57 | 0.13% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.47% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 1 | \$194,422.88 | 0.33% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$207,171.92 | 0.35% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$176,562.53 | 0.3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$249,004.71 | 0.42% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,668.67 | 0.79% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$306,337.23 | 0.52% | 0 | \$0.00 | N |
| | FRANKLIN FEDERAL MORTGAGE CENTER,LLC | 1 | \$348,212.00 | 0.59% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$450,144.43 | 0.77% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,205.63 | 0.33% | 0 | \$0.00 | N |
| | HANA FINANCIAL, INC | 1 | \$216,127.19 | 0.37% | 0 | \$0.00 | N |
| | HANTZ BANK A MI CORP | 1 | \$307,450.65 | 0.52% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$205,403.30 | 0.35% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,234.02 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$67,978.29 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$191,211.80 | 0.33% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,865.38 | 0.48% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$249,000.00 | 0.42% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$552,967.77 | 0.94% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$870,400.00 | 1.48% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$159,363.01 | 0.27% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$388,398.97 | 0.66% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$231,057.25 | 0.39% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,759.00 | 0.31% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$402,091.95 | 0.69% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$174,784.82 | 0.3% | 0 | \$0.00 | N |
| | RCB BANK A CORPORATION | 1 | \$250,996.76 | 0.43% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,137.71 | 0.24% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$145,026.28 | 0.25% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$394,429.48 | 0.67% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 2 | \$273,335.14 | 0.47% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$465,182.44 | 0.79% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 2 | \$394,382.05 | 0.67% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,150.21 | 0.35% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$190,315.48 | 0.32% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 190 | \$42,656,706.02 | 72.77% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| Total | | 257 | \$58,618,275.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUUZ3 | WELLS FARGO BANK, N.A | 26 | \$1,372,889.11 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$1,372,889.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUYPI | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$5,254,193.21 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$5,254,193.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3M0 | C & R MORTGAGE CORP | 1 | \$379,488.13 | 7.44% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$174,753.42 | 3.43% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$381,473.70 | 7.48% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,025,008.50 | 20.1% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$453,173.61 | 8.89% | 0 | \$0.00 | N |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$383,470.95 | 7.52% | 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$394,455.79 | 7.73% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$421,858.34 | 8.27% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,713.08 | 4.17% | 0 | \$0.00 | N |
| | ORANGE COUNTY CAPITAL | 1 | \$309,582.42 | 6.07% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,175.54 | 4.61% | 0 | \$0.00 | N |
| | | 2 | \$729,005.93 | 14.29% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | 18 | \$5,100,159.41 | 100% | 0 | \$0.00 | |
| 3138XV3N8 | ACOPIA, LLC | 1 | \$344,575.79 | 5.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,341.00 | 3.43% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$250,869.20 | 3.67% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$222,394.84 | 3.26% | 0 | \$0.00 | N |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$123,348.14 | 1.81% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,516.31 | 6.57% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$173,151.83 | 2.53% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$233,705.60 | 3.42% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$133,823.54 | 1.96% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$288,886.21 | 4.23% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$122,645.49 | 1.8% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,039,728.23 | 15.22% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$879,345.54 | 12.87% | 0 | \$0.00 | N |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$233,691.85 | 3.42% | 0 | \$0.00 | N |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$213,211.06 | 3.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$352,335.41 | 5.16% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$379,446.66 | 5.55% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$211,227.75 | 3.09% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$364,341.03 | 5.33% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$275,644.72 | 4.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,395.98 | 4.49% | 0 | \$0.00 | N |
| Total | | 27 | \$6,831,626.18 | 100% | 0 | \$0.00 | |
| 3138XV3P3 | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,728.88 | 7.18% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$339,572.23 | 7.47% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$477,304.74 | 10.5% | 0 | \$0.00 | N |
| | | 1 | \$138,321.72 | 3.04% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$405,465.35 | 8.92% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$166,908.91 | 3.67% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$450,030.75 | 9.9% | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC | 1 | \$195,248.35 | 4.29% | 0 | \$0.00 | M |
| | MORTGAGE 4 U, LLC | 1 | \$431,366.59 | 9.49% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$347,541.74 | 7.64% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$413,429.19 | 9.09% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,536.47 | 7.73% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC | 1 | \$159,698.83 | 3.51% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,555.91 | 7.57% | 0 | \$0.00 | M |
| Total | | 16 | \$4,547,709.66 | 100% | 0 | \$0.00 | |
| 3138XV3Q1 | ACOPIA, LLC | 1 | \$211,090.28 | 1.66% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$523,583.04 | 4.11% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,521.04 | 1.65% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 1 | \$249,325.27 | 1.96% | 0 | \$0.00 | M |
| | FFSI, INC, A CORPORATION | 2 | \$624,132.42 | 4.9% | 0 | \$0.00 | M |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$331,103.95 | 2.6% | 0 | \$0.00 | M |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,054,546.12 | 8.27% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,752,478.72 | 29.44% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$350,077.80 | 2.75% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,693,044.51 | 13.28% | 0 | \$0.00 | M |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$214,104.61 | 1.68% | 0 | \$0.00 | M |
| | HOMEFIRST MORTGAGE CORP | 1 | \$411,830.76 | 3.23% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 3 | \$839,611.35 | 6.59% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$416,425.49 | 3.27% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,841.56 | 0.9% | 0 | \$0.00 | M |
| | | 1 | \$381,444.17 | 2.99% | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PEOPLES BANK, A WA CORPORATION | | | | | | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$178,259.55 | 1.4% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$938,939.54 | 7.37% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$251,161.23 | 1.95% | 0 | \$0.00 | N |
| Total | | 42 | \$12,746,521.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3R9 | ACOPIA, LLC | 2 | \$492,637.56 | 2.71% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$910,081.22 | 5.01% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$580,269.01 | 3.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,179,311.62 | 6.49% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$228,359.45 | 1.26% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,235.78 | 1.4% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$394,157.21 | 2.17% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$227,713.14 | 1.25% | 0 | \$0.00 | N |
| | CROW RIVER STATE BANK | 1 | \$83,894.31 | 0.46% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$270,409.36 | 1.49% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$308,352.56 | 1.7% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$203,485.66 | 1.12% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$167,778.76 | 0.92% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,854,341.36 | 10.21% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$798,417.80 | 4.39% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,851,861.23 | 10.19% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$191,003.82 | 1.05% | 0 | \$0.00 | N |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$210,734.53 | 1.16% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$387,850.11 | 2.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$620,467.29 | 3.41% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 2 | \$1,134,535.59 | 6.24% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$203,731.36 | 1.12% | 0 | \$0.00 | N |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$360,784.99 | 1.99% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,478,886.40 | 8.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$281,422.22 | 1.55% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$336,649.08 | 1.85% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,764,952.72 | 9.71% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$471,905.53 | 2.6% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$299,613.83 | 1.65% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$150,110.90 | 0.83% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,635.66 | 1.19% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 2 | \$254,664.20 | 1.42% | 0 | \$0.00 | N |
| Total | | 65 | \$18,169,254.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3S7 | ACOPIA, LLC | 2 | \$463,371.17 | 6.79% | 0 | \$0.00 | N |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$279,872.49 | 4.1% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$199,724.45 | 2.93% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$243,485.86 | 3.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,314,998.61 | 19.28% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$241,544.20 | 3.54% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$669,070.85 | 9.81% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$579,218.73 | 8.49% | 0 | \$0.00 | N |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,438.29 | 6.11% | 0 | \$0.00 | N |
| | LASER LENDING, LLC | 1 | \$167,923.50 | 2.46% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 6.11% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$325,306.20 | 4.77% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,448.91 | 5.86% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$641,523.98 | 9.41% | 0 | \$0.00 | N |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$138,300.44 | 2.03% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$323,553.61 | 4.74% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,820,219.58 | 100% | 0 | \$0.00 | |
| 3138XV3T5 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$84,125.56 | 0.75% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$300,762.35 | 2.69% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,849.60 | 2.84% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,677.20 | 1.17% | 0 | \$0.00 | N |
| | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,554.40 | 1.7% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$567,513.92 | 5.08% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS | 1 | \$416,463.23 | 3.73% | 0 | \$0.00 | N |
| | | E&S FINANCIAL GROUP INC | 1 | \$537,777.24 | 4.81% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC | 2 | \$586,577.76 | 5.25% | 0 | \$0.00 | N |
| | | FFSI, INC, A CORPORATION | 1 | \$246,214.84 | 2.2% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$954,024.86 | 8.54% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,528,805.22 | 22.62% | 0 | \$0.00 | N |
| | | ILOANMASTER INC | 1 | \$319,578.60 | 2.86% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE LLC | 2 | \$567,430.64 | 5.08% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 1 | \$231,694.49 | 2.07% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$265,657.60 | 2.38% | 0 | \$0.00 | N |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$122,148.25 | 1.09% | 0 | \$0.00 | N |
| | | PEOPLES HOME EQUITY INC | 1 | \$403,993.29 | 3.61% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$582,941.25 | 5.22% | 0 | \$0.00 | N |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,469.67 | 3.68% | 0 | \$0.00 | N |
| | | TCF NATIONAL BANK | 1 | \$75,899.91 | 0.68% | 0 | \$0.00 | N |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$374,517.28 | 3.35% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,760.48 | 3.12% | 0 | \$0.00 | N |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$127,332.10 | 1.14% | 0 | \$0.00 | N |
| | | VATRENI, INC | 1 | \$484,353.53 | 4.34% | 0 | \$0.00 | N |
| Total | | | 40 | \$11,177,123.27 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|---|
| 3138XV4A5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,882.39 | 3.9% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,438.29 | 3.54% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,531.85 | 5.55% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 3.54% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$156,788.52 | 1.33% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$120,487.48 | 1.03% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$207,719.82 | 1.77% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$409,447.72 | 3.49% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 3 | \$635,548.09 | 5.41% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$857,828.93 | 7.3% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$387,065.99 | 3.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,258,365.51 | 10.71% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$354,710.63 | 3.02% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 2.55% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$230,409.22 | 1.96% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$845,679.32 | 7.2% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$623,811.81 | 5.31% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$221,294.69 | 1.88% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$521,296.85 | 4.44% | 0 | \$0.00 | N |
| | PRICE MORTGAGE GROUP LLC | 1 | \$310,581.07 | 2.64% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$199,730.60 | 1.7% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$156,583.97 | 1.33% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$685,054.86 | 5.83% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$297,589.44 | 2.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 3.54% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$209,710.68 | 1.79% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$399,448.91 | 3.42% | 0 | \$0.00 | N |

| | INC., A CORPORATION | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | 38 | \$11,748,469.90 | 100% | 0 | \$0.00 | |
| 3138XV4C1 | ALLIED MORTGAGE GROUP | 1 | \$399,461.19 | 6.49% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 6.76% | 0 | \$0.00 | N |
| | FIRST NATIONAL FINANCING, INC | 1 | \$347,531.23 | 5.64% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,368,849.73 | 22.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$299,250.00 | 4.86% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$392,812.70 | 6.38% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$638,218.59 | 10.37% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$395,466.58 | 6.42% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$186,748.10 | 3.03% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$310,072.22 | 5.04% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,735.77 | 7.42% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$313,826.69 | 5.1% | 0 | \$0.00 | N |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$340,000.92 | 5.52% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$291,588.57 | 4.74% | 0 | \$0.00 | N |
| Total | | 20 | \$6,157,000.58 | 100% | 0 | \$0.00 | |
| 3138XV4D9 | AMCAP MORTGAGE LTD | 2 | \$346,300.30 | 3.42% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$711,982.33 | 7.03% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$223,711.65 | 2.21% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$234,198.14 | 2.31% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$255,213.47 | 2.52% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$295,718.85 | 2.92% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$248,422.43 | 2.45% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$412,411.45 | 4.07% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,105,012.23 | 10.91% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,369,236.69 | 23.4% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$299,604.94 | 2.96% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$207,732.26 | 2.05% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,088.73 | 3.15% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 2 | \$995,186.64 | 9.83% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$239,105.63 | 2.36% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$166,789.89 | 1.65% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$214,607.02 | 2.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 4.11% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$425,464.03 | 4.2% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC | 1 | \$292,622.84 | 2.89% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$346,504.39 | 3.44% | 0 | \$0.00 | N |
| Total | | 35 | \$10,124,838.30 | 100% | 0 | \$0.00 | |
| 3138XV5L0 | GREEN TREE SERVICING LLC | 18 | \$1,197,266.19 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,197,266.19 | 100% | 0 | \$0.00 | |
| 3138XV5M8 | GREEN TREE SERVICING LLC | 9 | \$2,600,797.55 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,600,797.55 | 100% | 0 | \$0.00 | |
| 3138XV5P1 | GREEN TREE SERVICING LLC | 5 | \$1,497,393.65 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,497,393.65 | 100% | 0 | \$0.00 | |
| 3138XV6F2 | GREEN TREE SERVICING LLC | 5 | \$1,567,810.62 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,567,810.62 | 100% | 0 | \$0.00 | |
| 3138XV6G0 | GREEN TREE SERVICING LLC | 8 | \$1,299,907.03 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,299,907.03 | 100% | 0 | \$0.00 | |
| 3138XV6N5 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,371.93 | 4.16% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$203,699.47 | 2.03% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 1 | \$202,000.00 | 2.02% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,920.00 | 1.6% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$174,736.43 | 1.74% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$194,850.00 | 1.95% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$344,000.00 | 3.43% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,875.00 | 2.39% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$307,546.25 | 3.07% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,625.00 | 1.25% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$228,750.00 | 2.28% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 3% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$258,842.89 | 2.58% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$410,000.00 | 4.09% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,084,100.00 | 10.82% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$408,750.00 | 4.08% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$823,031.31 | 8.22% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$414,751.56 | 4.14% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$129,000.00 | 1.29% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,396.83 | 3.74% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$767,322.75 | 7.66% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$78,400.00 | 0.78% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$398,624.83 | 3.98% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$272,000.00 | 2.72% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,843.36 | 1.05% | 0 | \$0.00 | N |
| Total | | 36 | \$10,014,937.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6P0 | GREEN TREE SERVICING LLC | 16 | \$1,153,551.73 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,153,551.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6T2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$91,629.96 | 1.24% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$87,642.40 | 1.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,593.31 | 1.34% | 0 | \$0.00 | N |
| | FFSI, INC | 1 | \$99,589.48 | 1.34% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 68 | \$6,640,373.24 | 89.66% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,589.48 | 1.34% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$87,653.24 | 1.18% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$100,087.42 | 1.35% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$99,689.07 | 1.37% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 76 | \$7,405,847.60 | 100% | 0 | \$0.00 | |
| 3138XVA26 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,466.32 | 1.56% | 0 | \$0.00 | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,409.96 | 1.33% | 0 | \$0.00 | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$376,862.11 | 4.53% | 0 | \$0.00 | | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$640,440.44 | 7.7% | 0 | \$0.00 | | |
| | FIRST INDEPENDENCE BANK | 1 | \$111,644.78 | 1.34% | 0 | \$0.00 | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.73% | 0 | \$0.00 | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$127,469.16 | 1.53% | 0 | \$0.00 | | |
| | GTL INVESTMENTS INC | 1 | \$120,500.00 | 1.45% | 0 | \$0.00 | | |
| | GUARANTEED RATE INC | 1 | \$127,474.53 | 1.53% | 0 | \$0.00 | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$116,000.00 | 1.39% | 0 | \$0.00 | | |
| | LOANSTAR HOME LOANS LLC | 1 | \$130,000.00 | 1.56% | 0 | \$0.00 | | |
| | MORIA DEVELOPMENT INC | 1 | \$128,000.00 | 1.54% | 0 | \$0.00 | | |
| | NATIONSTARMORTGAGE | 45 | \$5,689,265.59 | 68.4% | 0 | \$0.00 | | |
| | SIRVA MORTGAGE INC | 1 | \$124,470.97 | 1.5% | 0 | \$0.00 | | |
| | WESTSTAR MORTGAGE INC | 2 | \$241,738.86 | 2.91% | 0 | \$0.00 | | |
| Total | | 66 | \$8,317,742.72 | 100% | 0 | \$0.00 | | |
| 3138XVA34 | ACOPIA LLC | 1 | \$129,477.12 | 1.33% | 0 | \$0.00 | | |
| | ASPIRE FINANCIAL INC | 1 | \$142,843.14 | 1.47% | 0 | \$0.00 | | |
| | NATIONSTARMORTGAGE | 69 | \$9,453,846.11 | 97.2% | 0 | \$0.00 | | |
| Total | | 71 | \$9,726,166.37 | 100% | 0 | \$0.00 | | |
| 3138XVA42 | LEADERONE FINANCIAL CORPORATION | 1 | \$155,473.96 | 2.15% | 0 | \$0.00 | | |
| | NATIONSTARMORTGAGE | 44 | \$7,068,530.14 | 97.85% | 0 | \$0.00 | | |
| Total | | 45 | \$7,224,004.10 | 100% | 0 | \$0.00 | | |
| 3138XVA59 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$107,559.14 | 1.59% | 0 | \$0.00 | | |
| | AMERIS BANK | 1 | \$80,475.01 | 1.19% | 0 | \$0.00 | | |
| | FIRST INDEPENDENCE BANK | 1 | \$62,000.00 | 0.92% | 0 | \$0.00 | | |
| | GTL INVESTMENTS INC | 1 | \$41,827.59 | 0.62% | 0 | \$0.00 | | |
| | MAGNOLIA BANK INCORPORATED | 1 | \$73,000.00 | 1.08% | 0 | \$0.00 | | |
| | NATIONSTARMORTGAGE | 90 | \$6,308,380.11 | 93.13% | 0 | \$0.00 | | |
| | PACOR MORTGAGE CORP | 1 | \$44,815.26 | 0.66% | 0 | \$0.00 | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,748.33 | 0.81% | 0 | \$0.00 | | |
| Total | | 98 | \$6,773,805.44 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XVA67 | NATIONSTARMORTGAGE | 6 | \$1,049,807.88 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,049,807.88 | 100% | 0 | \$0.00 | |
| 3138XVA75 | NATIONSTARMORTGAGE | 13 | \$2,995,014.90 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,995,014.90 | 100% | 0 | \$0.00 | |
| 3138XVA83 | NATIONSTARMORTGAGE | 5 | \$1,340,072.98 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,340,072.98 | 100% | 0 | \$0.00 | |
| 3138XVA91 | NATIONSTARMORTGAGE | 7 | \$1,411,217.87 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,411,217.87 | 100% | 0 | \$0.00 | |
| 3138XVAA8 | FLORIDA CAPITAL BANK N.A | 1 | \$145,473.83 | 1.64% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$147,250.00 | 1.66% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 62 | \$8,584,772.29 | 96.7% | 0 | \$0.00 | N |
| Total | | 64 | \$8,877,496.12 | 100% | 0 | \$0.00 | |
| 3138XVAB6 | NATIONSTARMORTGAGE | 12 | \$1,645,509.19 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,645,509.19 | 100% | 0 | \$0.00 | |
| 3138XVAC4 | NATIONSTARMORTGAGE | 62 | \$10,012,471.98 | 98.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$169,600.00 | 1.67% | 0 | \$0.00 | N |
| Total | | 63 | \$10,182,071.98 | 100% | 0 | \$0.00 | |
| 3138XVAD2 | AMERIS BANK | 1 | \$71,156.18 | 3.07% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$64,017.49 | 2.76% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$141,220.21 | 6.09% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$124,238.75 | 5.36% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$253,384.77 | 10.92% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N.A | 1 | \$77,502.37 | 3.34% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 1 | \$60,721.73 | 2.62% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INCORPORATED | 1 | \$64,914.40 | 2.8% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 2 | \$155,050.54 | 6.68% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 9 | \$650,751.59 | 28.06% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$67,413.12 | 2.91% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$58,074.81 | 2.5% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 2 | \$151,055.30 | 6.51% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,366.67 | 3.29% | 0 | \$0.00 | N |
| | | 1 | \$75,000.00 | 3.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | |
| | THE MORTGAGE FIRM INC | 1 | \$67,910.45 | 2.93% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$160,694.65 | 6.93% | 0 | \$0.00 | N |
| Total | | 33 | \$2,319,473.03 | 100% | 0 | \$0.00 | |
| 3138XVAE0 | CBC NATIONAL BANK | 1 | \$74,337.00 | 1.6% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$150,715.58 | 3.25% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N.A | 1 | \$69,915.89 | 1.51% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 57 | \$4,095,220.71 | 88.32% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$42,747.38 | 0.92% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$71,716.71 | 1.55% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$58,428.07 | 1.26% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$73,658.05 | 1.59% | 0 | \$0.00 | N |
| Total | | 65 | \$4,636,739.39 | 100% | 0 | \$0.00 | |
| 3138XVAF7 | NATIONSTARMORTGAGE | 69 | \$4,861,712.60 | 100% | 0 | \$0.00 | N |
| Total | | 69 | \$4,861,712.60 | 100% | 0 | \$0.00 | |
| 3138XVAG5 | NATIONSTARMORTGAGE | 27 | \$5,739,375.23 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$5,739,375.23 | 100% | 0 | \$0.00 | |
| 3138XVAH3 | NATIONSTARMORTGAGE | 4 | \$1,004,257.20 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,004,257.20 | 100% | 0 | \$0.00 | |
| 3138XVAJ9 | NATIONSTARMORTGAGE | 19 | \$3,541,410.73 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$3,541,410.73 | 100% | 0 | \$0.00 | |
| 3138XVAK6 | NATIONSTARMORTGAGE | 15 | \$3,613,989.53 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,613,989.53 | 100% | 0 | \$0.00 | |
| 3138XVAL4 | NATIONSTARMORTGAGE | 7 | \$1,402,300.06 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,402,300.06 | 100% | 0 | \$0.00 | |
| 3138XVAM2 | NATIONSTARMORTGAGE | 18 | \$3,780,068.75 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,780,068.75 | 100% | 0 | \$0.00 | |
| 3138XVAN0 | NATIONSTARMORTGAGE | 35 | \$7,253,305.27 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$7,253,305.27 | 100% | 0 | \$0.00 | |
| 3138XVAP5 | NATIONSTARMORTGAGE | 6 | \$1,415,595.37 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,415,595.37 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XVAQ3 | AMERIS BANK | 2 | \$201,859.47 | 10.93% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$242,619.01 | 13.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$101,232.45 | 5.48% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,700.00 | 5.45% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC | 1 | \$99,865.29 | 5.41% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$109,900.00 | 5.95% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INCORPORATED | 1 | \$109,851.83 | 5.95% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 8 | \$721,047.25 | 39.04% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$59,919.18 | 3.24% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,865.29 | 5.41% | 0 | \$0.00 | N |
| Total | | 20 | \$1,846,859.77 | 100% | 0 | \$0.00 | |
| 3138XVAR1 | AMERIS BANK | 1 | \$86,980.14 | 0.94% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$109,858.41 | 1.19% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$522,705.68 | 5.66% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$87,773.02 | 0.95% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$211,321.36 | 2.29% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$109,858.41 | 1.19% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 2 | \$198,277.04 | 2.15% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,300.00 | 0.97% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$202,833.19 | 2.2% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$86,500.00 | 0.94% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,871.28 | 1.08% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$102,809.00 | 1.11% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INCORPORATED | 1 | \$94,275.69 | 1.02% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC | 1 | \$94,782.84 | 1.03% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 3 | \$310,599.67 | 3.36% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 62 | \$6,132,726.37 | 66.37% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC | 1 | \$99,747.87 | 1.08% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$104,500.00 | 1.13% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$106,862.27 | 1.16% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$100,800.00 | 1.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$288,182.56 | 3.09% | 0 | \$0.00 | N |
| Total | | 93 | \$9,240,564.80 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XVAS9 | LEADERONE FINANCIAL CORPORATION | 1 | \$89,039.66 | 1.69% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 51 | \$5,082,948.41 | 96.25% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$108,986.91 | 2.06% | 0 | \$0.00 | N |
| Total | | 53 | \$5,280,974.98 | 100% | 0 | \$0.00 | |
| 3138XVAT7 | NATIONSTARMORTGAGE | 47 | \$4,568,352.55 | 100% | 0 | \$0.00 | N |
| Total | | 47 | \$4,568,352.55 | 100% | 0 | \$0.00 | |
| 3138XVAU4 | NATIONSTARMORTGAGE | 48 | \$5,629,075.39 | 97.92% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$119,855.55 | 2.08% | 0 | \$0.00 | N |
| Total | | 49 | \$5,748,930.94 | 100% | 0 | \$0.00 | |
| 3138XVAV2 | NATIONSTARMORTGAGE | 20 | \$2,316,839.29 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$2,316,839.29 | 100% | 0 | \$0.00 | |
| 3138XVAW0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$409,447.72 | 0.17% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP LLC | 19 | \$3,665,657.11 | 1.5% | 0 | \$0.00 | N |
| | AMERIS BANK | 11 | \$2,144,623.85 | 0.88% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,834.67 | 0.05% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 9 | \$2,425,401.48 | 0.99% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 48 | \$10,652,121.92 | 4.35% | 0 | \$0.00 | N |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$668,122.54 | 0.27% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$584,293.89 | 0.24% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$307,612.50 | 0.13% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$168,459.79 | 0.07% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 7 | \$1,782,238.44 | 0.73% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 13 | \$2,757,811.98 | 1.13% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$203,524.45 | 0.08% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 19 | \$4,281,345.44 | 1.75% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$495,488.28 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 3 | \$1,258,270.45 | 0.51% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$385,717.85 | 0.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|------------------|--------|---|--------|---|
| | E MORTGAGE MANAGEMENT LLC | 10 | \$2,784,252.95 | 1.14% | 0 | \$0.00 | M |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$241,688.49 | 0.1% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$582,680.25 | 0.24% | 0 | \$0.00 | M |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE LLC | 4 | \$832,499.02 | 0.34% | 0 | \$0.00 | M |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$1,366,126.97 | 0.56% | 0 | \$0.00 | M |
| | FLORIDA CAPITAL BANK N.A | 8 | \$2,155,101.06 | 0.88% | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE LLC | 1 | \$173,776.03 | 0.07% | 0 | \$0.00 | M |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | \$2,379,719.15 | 0.97% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$715,158.99 | 0.29% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE INC | 3 | \$681,822.90 | 0.28% | 0 | \$0.00 | M |
| | GUARANTEED RATE INC | 1 | \$171,778.60 | 0.07% | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$676,937.15 | 0.28% | 0 | \$0.00 | M |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | \$1,002,056.70 | 0.41% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP INC | 5 | \$1,129,879.03 | 0.46% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 13 | \$3,088,295.88 | 1.26% | 0 | \$0.00 | M |
| | LEGACY MORTGAGE LLC | 1 | \$166,592.00 | 0.07% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS LLC | 11 | \$2,394,933.24 | 0.98% | 0 | \$0.00 | M |
| | MAGNOLIA BANK INCORPORATED | 5 | \$1,213,268.12 | 0.5% | 0 | \$0.00 | M |
| | MANN MORTGAGE LLC | 2 | \$491,607.22 | 0.2% | 0 | \$0.00 | M |
| | MCS MORTGAGE BANKERS INC | 2 | \$558,391.83 | 0.23% | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 6 | \$2,667,799.83 | 1.09% | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL LLC | 7 | \$1,862,959.06 | 0.76% | 0 | \$0.00 | M |
| | MLD MORTGAGE INC | 1 | \$412,673.99 | 0.17% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC | 16 | \$3,763,644.69 | 1.54% | 0 | \$0.00 | M |
| | MORTGAGE ASSURANCE INC | 1 | \$332,041.90 | 0.14% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III LLC | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 653 | \$150,177,479.00 | 61.32% | 0 | \$0.00 | M |
| | NFM INC | 3 | \$466,462.37 | 0.19% | 0 | \$0.00 | M |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$206,565.80 | 0.08% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 3 | \$1,713,631.57 | 0.7% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$118,693.05 | 0.05% | 0 | \$0.00 | M |
| | PERL MORTGAGE INC | 1 | \$307,594.41 | 0.13% | 0 | \$0.00 | M |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$767,453.55 | 0.31% | 0 | \$0.00 | M |
| | | 2 | \$684,445.68 | 0.28% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 13 | \$3,337,883.31 | 1.36% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 11 | \$5,553,355.97 | 2.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$599,982.33 | 0.24% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 19 | \$5,259,621.46 | 2.15% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$545,786.79 | 0.22% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$704,811.54 | 0.29% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 9 | \$2,385,638.19 | 0.97% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$779,468.88 | 0.32% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 18 | \$3,516,834.52 | 1.44% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 4 | \$988,473.21 | 0.36% | 0 | \$0.00 | N |
| Total | | 1,033 | \$244,927,084.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVAX8 | HOMESTAR FINANCIAL CORPORATION | 1 | \$50,271.98 | 4.17% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 16 | \$1,155,019.32 | 95.83% | 0 | \$0.00 | N |
| Total | | 17 | \$1,205,291.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVAY6 | NATIONSTARMORTGAGE | 17 | \$1,158,302.99 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,158,302.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVAZ3 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$361,800.00 | 11.54% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 13 | \$2,772,173.39 | 88.46% | 0 | \$0.00 | N |
| Total | | 14 | \$3,133,973.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVBA7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$104,000.00 | 3.06% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,543.81 | 3.23% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$105,600.00 | 3.11% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$104,594.73 | 3.08% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$214,915.81 | 6.33% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$57,754.54 | 1.7% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC | 1 | \$72,000.00 | 2.12% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 1 | \$99,576.79 | 2.93% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$93,954.72 | 2.77% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 2.95% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$100,700.00 | 2.97% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$109,543.81 | 3.23% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INCORPORATED | 2 | \$102,886.00 | 3.03% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$99,585.28 | 2.93% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC | 1 | \$102,500.00 | 3.02% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$49,762.64 | 1.47% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 14 | \$1,275,716.20 | 37.6% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$96,283.15 | 2.84% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$84,647.49 | 2.49% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 2 | \$209,026.13 | 6.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$100,576.85 | 2.98% | 0 | \$0.00 | N |
| Total | | 37 | \$3,393,167.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVBB5 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$96,800.98 | 0.88% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N.A | 1 | \$95,705.48 | 0.87% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 109 | \$10,696,371.61 | 97.42% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$90,637.72 | 0.83% | 0 | \$0.00 | N |
| Total | | 112 | \$10,979,515.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVBC3 | NATIONSTARMORTGAGE | 17 | \$1,304,333.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,304,333.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVBD1 | ASPIRE FINANCIAL INC | 1 | \$110,558.10 | 2.03% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$114,500.00 | 2.1% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 45 | \$5,226,808.82 | 95.87% | 0 | \$0.00 | N |
| Total | | 47 | \$5,451,866.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVBE9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,457.22 | 0.86% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$928,622.93 | 6.72% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 3 | \$516,300.00 | 3.74% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,373,116.26 | 9.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 5 | \$1,424,385.78 | 10.31% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,352.25 | 1.08% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 3 | \$718,097.04 | 5.2% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$231,000.00 | 1.67% | 0 | \$0.00 | N |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$281,783.10 | 2.04% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$159,315.98 | 1.15% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$191,179.18 | 1.38% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 13 | \$2,833,827.36 | 20.51% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$262,859.95 | 1.9% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$405,673.51 | 2.94% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 15 | \$3,236,284.17 | 23.42% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$570,211.06 | 4.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$415,217.28 | 3.01% | 0 | \$0.00 | N |
| Total | | 61 | \$13,816,683.07 | 100% | 0 | \$0.00 | |
| 3138XVBF6 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,361,800.97 | 2.84% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$170,800.00 | 0.36% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$446,111.82 | 0.93% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$475,778.87 | 0.99% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$150,737.27 | 0.31% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,182,253.39 | 2.47% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 7 | \$1,744,403.14 | 3.64% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$244,769.17 | 0.51% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK | 1 | \$209,137.91 | 0.44% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N.A | 1 | \$180,826.00 | 0.38% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$170,482.76 | 0.36% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC | 2 | \$498,378.30 | 1.04% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 4 | \$724,208.07 | 1.51% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$152,359.00 | 0.32% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$190,400.00 | 0.4% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,264,621.05 | 2.64% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$273,836.15 | 0.57% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$241,600.00 | 0.5% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$744,710.73 | 1.55% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$288,398.96 | 0.6% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$297,500.00 | 0.62% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 106 | \$27,560,997.39 | 57.47% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC | 2 | \$830,243.66 | 1.73% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$408,000.00 | 0.85% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$962,542.51 | 2.01% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$851,592.86 | 1.78% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC | 1 | \$291,286.93 | 0.61% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 3 | \$911,003.10 | 1.9% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 4 | \$1,092,141.13 | 2.28% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,258,899.75 | 2.63% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 4 | \$813,727.77 | 1.7% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$155,339.78 | 0.32% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$192,689.32 | 0.4% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 3 | \$639,401.15 | 1.33% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$791,208.12 | 1.62% | 0 | \$0.00 | N |
| Total | | 184 | \$47,957,187.03 | 100% | 0 | \$0.00 | |
| 3138XVBG4 | ASPIRE FINANCIAL INC | 1 | \$180,000.00 | 1.4% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 50 | \$11,959,660.85 | 93% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$720,840.08 | 5.6% | 0 | \$0.00 | N |
| Total | | 54 | \$12,860,500.93 | 100% | 0 | \$0.00 | |
| 3138XVBH2 | NATIONSTARMORTGAGE | 10 | \$1,587,319.48 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,587,319.48 | 100% | 0 | \$0.00 | |
| 3138XVBJ8 | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$748,730.56 | 16.81% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 9 | \$2,196,272.99 | 49.31% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 2 | \$379,053.07 | 8.51% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$386,000.00 | 8.67% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$369,474.13 | 8.29% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$271,456.00 | 6.09% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$103,200.00 | 2.32% | 0 | \$0.00 | N |
| Total | | 19 | \$4,454,186.75 | 100% | 0 | \$0.00 | |
| 3138XVBL3 | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$249,470.16 | 1.39% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 10 | \$2,328,714.62 | 12.96% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$744,781.18 | 4.14% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$639,000.00 | 3.56% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 6 | \$1,478,669.42 | 8.23% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$411,000.00 | 2.29% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LLC | | | | | | |
| | NATIONSTARMORTGAGE | 31 | \$10,097,267.53 | 56.18% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$376,000.00 | 2.09% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$197,673.00 | 1.1% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 3 | \$982,191.76 | 5.46% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$319,000.00 | 1.77% | 0 | \$0.00 | N |
| Total | | 60 | \$17,973,767.67 | 100% | 0 | \$0.00 | |
| 3138XVBQ2 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$513,198.38 | 2.2% | 0 | \$0.00 | N |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$434,491.67 | 1.86% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$702,000.00 | 3.01% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$741,746.07 | 3.18% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$300,000.00 | 1.28% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$171,746.61 | 0.74% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$734,000.00 | 3.14% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 10 | \$2,370,438.40 | 10.15% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC | 2 | \$579,134.01 | 2.48% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$644,250.00 | 2.76% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,448.19 | 0.78% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$502,500.00 | 2.15% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N.A | 1 | \$281,085.29 | 1.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 15 | \$4,153,972.79 | 17.79% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$268,000.00 | 1.15% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 5 | \$1,491,959.18 | 6.39% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$356,500.00 | 1.53% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$187,500.00 | 0.8% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC | 1 | \$397,359.84 | 1.7% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 24 | \$6,997,246.46 | 29.97% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,000.00 | 1.31% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$410,000.00 | 1.76% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$356,400.00 | 1.51% | 0 | \$0.00 | N |
| Total | | 84 | \$23,350,976.89 | 100% | 0 | \$0.00 | |
| 3138XVFC9 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$2,364,124.45 | 89.52% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 2 | \$125,828.73 | 4.76% | 0 | \$0.00 | N |
| | OPTION FINANCIAL, LLC, A LIMITED | 1 | \$65,909.07 | 2.5% | 0 | \$0.00 | N |

| | LIABILITY COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PACOR MORTGAGE CORP | 1 | \$84,885.51 | 3.22% | 0 | \$0.00 | N |
| Total | | 32 | \$2,640,747.76 | 100% | 0 | \$0.00 | |
| 3138XVFD7 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,929,010.84 | 95.96% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$123,233.78 | 4.04% | 0 | \$0.00 | N |
| Total | | 23 | \$3,052,244.62 | 100% | 0 | \$0.00 | |
| 3138XVFE5 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,838,721.52 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,838,721.52 | 100% | 0 | \$0.00 | |
| 3138XVFF2 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$9,973,233.91 | 92.05% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$241,651.32 | 2.23% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$375,000.00 | 3.46% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$245,000.00 | 2.26% | 0 | \$0.00 | N |
| Total | | 43 | \$10,834,885.23 | 100% | 0 | \$0.00 | |
| 3138XVFG0 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$71,410.04 | 3.35% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$1,981,467.19 | 93.01% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,502.37 | 3.64% | 0 | \$0.00 | N |
| Total | | 33 | \$2,130,379.60 | 100% | 0 | \$0.00 | |
| 3138XVFH8 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,022,099.71 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$2,022,099.71 | 100% | 0 | \$0.00 | |
| 3138XVFJ4 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$116,000.00 | 7.65% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,276,299.48 | 84.13% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,691.98 | 8.22% | 0 | \$0.00 | N |
| Total | | 13 | \$1,516,991.46 | 100% | 0 | \$0.00 | |
| 3138XVFK1 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,308,325.19 | 94.3% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,446.13 | 5.7% | 0 | \$0.00 | N |
| Total | | 18 | \$2,447,771.32 | 100% | 0 | \$0.00 | |
| 3138XVFL9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$241,688.49 | 1.41% | 0 | \$0.00 | N |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$559,342.54 | 3.25% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES | 1 | \$226,733.49 | 1.32% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | INC, A MASSACHUSETTS CORP | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 52 | \$12,610,035.24 | 73.32% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$299,493.60 | 1.74% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$175,274.10 | 1.02% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 2 | \$1,035,462.09 | 6.02% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$414,489.73 | 2.41% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$395,485.04 | 2.3% | 0 | \$0.00 | N |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$163,294.30 | 0.95% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$166,271.75 | 0.97% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$910,117.97 | 5.29% | 0 | \$0.00 | N |
| Total | | 67 | \$17,197,688.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVFM7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,631.30 | 5.08% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,197,515.81 | 81.44% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$58,984.08 | 4.01% | 0 | \$0.00 | N |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$82,305.48 | 5.6% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$56,934.62 | 3.87% | 0 | \$0.00 | N |
| Total | | 23 | \$1,470,371.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVFN5 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,324,060.31 | 83.49% | 0 | \$0.00 | N |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$127,054.10 | 8.01% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,845.16 | 8.5% | 0 | \$0.00 | N |
| Total | | 13 | \$1,585,959.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVFP0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$76,064.67 | 5.35% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$55,855.86 | 3.93% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,084,214.03 | 76.26% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,895.60 | 7.03% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$105,681.45 | 7.43% | 0 | \$0.00 | N |
| Total | | 17 | \$1,421,711.61 | 100% | 0 | \$0.00 | |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XVG87 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,652,128.96 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,652,128.96 | 100% | 0 | \$0.00 | |
| 3138XVJB7 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$302,000.00 | 4.52% | 0 | \$0.00 | N |
| | | CAPITAL WORKS, INC | 1 | \$415,217.28 | 6.21% | 0 | \$0.00 | N |
| | | ELINK MORTGAGE LLC | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 | N |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$138,000.00 | 2.06% | 0 | \$0.00 | N |
| | | FOX MORTGAGE, INC | 1 | \$114,711.22 | 1.72% | 0 | \$0.00 | N |
| | | GL FINANCIAL SERVICES, LLC | 1 | \$305,000.00 | 4.56% | 0 | \$0.00 | N |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$214,071.55 | 3.2% | 0 | \$0.00 | N |
| | | MAIN STREET MORTGAGE COMPANY | 1 | \$415,000.00 | 6.21% | 0 | \$0.00 | N |
| | | NYCB MORTGAGE COMPANY, LLC | 14 | \$4,503,011.41 | 67.37% | 0 | \$0.00 | N |
| | | THE VAULT MORTGAGE COMPANY | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,684,011.46 | 100% | 0 | \$0.00 | |
| 3138XVJC5 | | ACTION MORTGAGE, LLC | 1 | \$156,500.00 | 1.84% | 0 | \$0.00 | N |
| | | ARBORETUM MORTGAGE CORP | 1 | \$105,000.00 | 1.24% | 0 | \$0.00 | N |
| | | CITIES FINANCIAL, INC | 1 | \$83,900.00 | 0.99% | 0 | \$0.00 | N |
| | | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$336,000.00 | 3.96% | 0 | \$0.00 | N |
| | | HIGHLANDER MORTGAGE | 1 | \$92,606.41 | 1.09% | 0 | \$0.00 | N |
| | | MAC5 MORTGAGE, INC | 1 | \$215,000.00 | 2.53% | 0 | \$0.00 | N |
| | | MAJESTY MORTGAGE INC | 1 | \$417,000.00 | 4.91% | 0 | \$0.00 | N |
| | | NYCB MORTGAGE COMPANY, LLC | 24 | \$5,899,534.95 | 69.52% | 0 | \$0.00 | N |
| | | PONY EXPRESS BANK | 1 | \$417,000.00 | 4.91% | 0 | \$0.00 | N |
| | | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$96,000.00 | 1.13% | 0 | \$0.00 | N |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$200,000.00 | 2.36% | 0 | \$0.00 | N |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$198,365.44 | 2.34% | 0 | \$0.00 | N |
| | | WELCOME HOME MORTGAGE, INC | 1 | \$269,604.15 | 3.18% | 0 | \$0.00 | N |
| Total | | | 36 | \$8,486,510.95 | 100% | 0 | \$0.00 | |
| 3138XVJD3 | | ACTION MORTGAGE, LLC | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 | N |
| | | ARBOR LENDING GROUP, LLC | 2 | \$600,721.23 | 3.62% | 0 | \$0.00 | N |
| | | BP FEDERAL CREDIT UNION | 1 | \$399,120.00 | 2.4% | 0 | \$0.00 | N |
| | | CAPITAL WORKS, INC | 2 | \$540,850.00 | 3.26% | 0 | \$0.00 | N |
| | | DISTINCTIVE HOME LENDING, INC | 1 | \$285,600.00 | 1.72% | 0 | \$0.00 | N |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$380,000.00 | 2.29% | 0 | \$0.00 | N |
| | | FOX MORTGAGE, INC | 2 | \$254,427.37 | 1.53% | 0 | \$0.00 | N |
| | | GL FINANCIAL SERVICES, LLC | 2 | \$727,000.00 | 4.38% | 0 | \$0.00 | N |
| | | HIGHLANDER MORTGAGE | 1 | \$280,000.00 | 1.69% | 0 | \$0.00 | N |
| | | INTELLIGENT INVESTMENTS, INC | 1 | \$256,500.00 | 1.54% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | JKS MORTGAGE, LLC | 2 | \$501,300.00 | 3.02% | 0 | \$0.00 | N |
| | LAKEVIEW MORTGAGE, INC | 1 | \$186,000.00 | 1.12% | 0 | \$0.00 | N |
| | MAJESTY MORTGAGE INC | 1 | \$293,000.00 | 1.76% | 0 | \$0.00 | N |
| | MORTGAGE STRATEGISTS INC | 1 | \$228,000.00 | 1.37% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 29 | \$9,119,443.55 | 54.9% | 0 | \$0.00 | N |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$360,000.00 | 2.17% | 0 | \$0.00 | N |
| | PLUM DOG FINANCIAL, LLC | 1 | \$182,625.00 | 1.1% | 0 | \$0.00 | N |
| | REDMOND MORTGAGE CO | 1 | \$415,212.58 | 2.5% | 0 | \$0.00 | N |
| | THE VAULT MORTGAGE COMPANY | 3 | \$962,960.65 | 5.8% | 0 | \$0.00 | N |
| | WINDOM CAPITAL, INC | 1 | \$401,375.00 | 2.41% | 0 | \$0.00 | N |
| Total | | 55 | \$16,610,135.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJE1 | CAPITAL WORKS, INC | 3 | \$1,061,250.00 | 15.95% | 0 | \$0.00 | N |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$379,521.91 | 5.7% | 0 | \$0.00 | N |
| | MAJESTY MORTGAGE INC | 1 | \$298,873.50 | 4.49% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,612,036.76 | 69.3% | 0 | \$0.00 | N |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$303,617.52 | 4.56% | 0 | \$0.00 | N |
| Total | | 22 | \$6,655,299.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJF8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$648,877.23 | 15.54% | 0 | \$0.00 | N |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$147,120.00 | 3.52% | 0 | \$0.00 | N |
| | AMITY GROUP LLC | 1 | \$236,000.00 | 5.65% | 0 | \$0.00 | N |
| | BEAM MORTGAGE, INC | 1 | \$252,903.14 | 6.06% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$300,000.00 | 7.18% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$222,400.00 | 5.33% | 0 | \$0.00 | N |
| | FIRST LENDING | 4 | \$1,269,784.61 | 30.41% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,014.19 | 2.68% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$247,000.00 | 5.92% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION | 1 | \$285,000.00 | 6.83% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$167,259.82 | 4.01% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 2 | \$287,120.64 | 6.87% | 0 | \$0.00 | N |
| Total | | 18 | \$4,175,479.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJG6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$192,000.00 | 2.43% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$176,400.00 | 2.24% | 0 | \$0.00 | N |
| | AFI FINANCIAL, INC | 1 | \$115,518.92 | 1.46% | 0 | \$0.00 | N |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$106,000.00 | 1.34% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$217,500.00 | 2.76% | 0 | \$0.00 | N |
| | CHINOMA LTD CO | 1 | \$131,900.00 | 1.67% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$153,239.00 | 1.94% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$398,092.15 | 5.04% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$118,000.00 | 1.5% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST LENDING | 2 | \$245,500.00 | 3.11% | 0 | \$0.00 | M |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$405,000.00 | 5.13% | 0 | \$0.00 | M |
| | FORTUNE FINANCIAL INC | 1 | \$292,400.00 | 3.71% | 0 | \$0.00 | M |
| | GEO MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 1.22% | 0 | \$0.00 | M |
| | HOME USA MORTGAGE, INC | 1 | \$416,250.00 | 5.28% | 0 | \$0.00 | M |
| | HOMEFIRST MORTGAGE CORP | 1 | \$472,989.73 | 5.99% | 0 | \$0.00 | M |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$157,039.32 | 1.99% | 0 | \$0.00 | M |
| | J PHILIPS MORTGAGE, INC | 1 | \$109,529.74 | 1.39% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC | 4 | \$762,652.47 | 9.67% | 0 | \$0.00 | M |
| | MDKJR2, INC | 1 | \$179,250.00 | 2.27% | 0 | \$0.00 | M |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$105,000.00 | 1.33% | 0 | \$0.00 | M |
| | MMW HOLDINGS, LLC | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$725,898.90 | 9.2% | 0 | \$0.00 | M |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$276,000.00 | 3.5% | 0 | \$0.00 | M |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$176,265.95 | 2.23% | 0 | \$0.00 | M |
| | SIMPLY HOME LENDING, INC | 1 | \$126,965.84 | 1.61% | 0 | \$0.00 | M |
| | TEXAS LOAN STAR, INC | 3 | \$479,371.57 | 6.08% | 0 | \$0.00 | M |
| | TRUSTLINE MORTGAGE INC | 1 | \$78,750.00 | 1% | 0 | \$0.00 | M |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$382,407.47 | 4.85% | 0 | \$0.00 | M |
| | ZEUS MORTGAGE, LTD | 1 | \$104,142.51 | 1.32% | 0 | \$0.00 | M |
| | Unavailable | 3 | \$518,804.00 | 6.56% | 0 | \$0.00 | M |
| Total | | 41 | \$7,890,867.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJH4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$905,700.00 | 3.34% | 0 | \$0.00 | M |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$276,800.00 | 1.02% | 0 | \$0.00 | M |
| | ADELO MORTGAGE, INC | 5 | \$1,465,350.00 | 5.4% | 0 | \$0.00 | M |
| | ADVENTAS, INC | 1 | \$203,968.60 | 0.75% | 0 | \$0.00 | M |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$226,095.04 | 0.83% | 0 | \$0.00 | M |
| | AFI FINANCIAL, INC | 1 | \$151,790.58 | 0.56% | 0 | \$0.00 | M |
| | AMC, INC | 3 | \$1,043,928.24 | 3.84% | 0 | \$0.00 | M |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$443,401.92 | 1.63% | 0 | \$0.00 | M |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$258,000.00 | 0.95% | 0 | \$0.00 | M |
| | BARTON HILLS MORTGAGE LLC | 4 | \$1,057,774.44 | 3.9% | 0 | \$0.00 | M |
| | BAYBURG FINANCIAL, INC | 1 | \$331,193.07 | 1.22% | 0 | \$0.00 | M |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.78% | 0 | \$0.00 | M |
| | CIBM BANK | 1 | \$307,000.00 | 1.13% | 0 | \$0.00 | M |
| | DMD FINANCIAL CORPORATION | 3 | \$520,515.03 | 1.92% | 0 | \$0.00 | M |
| | FIDELITY BANCORP | 1 | \$227,692.88 | 0.84% | 0 | \$0.00 | M |
| | FIRST LENDING | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 | M |

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|--|----|----------------|--------|---|--------|---|
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 1.13% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC | 1 | \$299,595.89 | 1.1% | 0 | \$0.00 | N |
| GEO MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 1.06% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP INC | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 | N |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 2 | \$445,559.12 | 1.64% | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC | 1 | \$287,603.21 | 1.06% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP | 2 | \$616,149.94 | 2.27% | 0 | \$0.00 | N |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$416,438.29 | 1.53% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$332,052.11 | 1.22% | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC | 4 | \$1,210,065.44 | 4.46% | 0 | \$0.00 | N |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 3 | \$783,111.41 | 2.88% | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$412,000.00 | 1.52% | 0 | \$0.00 | N |
| LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$118,750.00 | 0.44% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC | 1 | \$234,175.00 | 0.86% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC | 1 | \$256,645.92 | 0.95% | 0 | \$0.00 | N |
| MILLER HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | N |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$448,000.00 | 1.65% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$3,304,071.01 | 12.17% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC | 2 | \$814,882.24 | 3% | 0 | \$0.00 | N |
| PEAK FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | N |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$415,439.64 | 1.53% | 0 | \$0.00 | N |
| PLUM DOG FINANCIAL, LLC | 2 | \$301,375.00 | 1.11% | 0 | \$0.00 | N |
| REPUBLIC BANK, INC | 1 | \$193,732.72 | 0.71% | 0 | \$0.00 | N |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$487,342.66 | 1.79% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC | 1 | \$346,500.00 | 1.28% | 0 | \$0.00 | N |
| SIMPLY HOME LENDING, INC | 1 | \$166,170.74 | 0.61% | 0 | \$0.00 | N |
| SUNQUEST FUNDING, LLC | 1 | \$169,765.78 | 0.63% | 0 | \$0.00 | N |
| SYMMETRY MORTGAGE CORP | 1 | \$133,475.00 | 0.49% | 0 | \$0.00 | N |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$607,162.33 | 2.24% | 0 | \$0.00 | N |
| THE VAULT MORTGAGE COMPANY | 1 | \$307,500.00 | 1.13% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC | 1 | \$268,005.25 | 0.99% | 0 | \$0.00 | N |
| TRUSTLINE MORTGAGE INC | 2 | \$585,500.00 | 2.16% | 0 | \$0.00 | N |
| UNITED BANKERS, LLC | 1 | \$247,658.32 | 0.91% | 0 | \$0.00 | N |
| UNITED MUTUAL FUNDING CORP | 2 | \$426,741.71 | 1.57% | 0 | \$0.00 | N |
| US WIDE FINANCIAL, LLC | 3 | \$980,647.07 | 3.61% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | ZEUS MORTGAGE, LTD | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$614,249.88 | 2.25% | 0 | \$0.00 | N |
| Total | | 97 | \$27,151,875.48 | 100% | 0 | \$0.00 | |
| 3138XVJJ0 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$1,226,139.97 | 11.13% | 0 | \$0.00 | N |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$204,736.11 | 1.86% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$166,250.00 | 1.51% | 0 | \$0.00 | N |
| | ADELO MORTGAGE, INC | 1 | \$205,200.00 | 1.86% | 0 | \$0.00 | N |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$178,979.66 | 1.62% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$347,698.99 | 3.15% | 0 | \$0.00 | N |
| | DIRECTIONS EQUITY, LLC | 1 | \$247,120.77 | 2.24% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$280,438.55 | 2.54% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 1 | \$183,440.00 | 1.66% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC | 1 | \$184,073.39 | 1.67% | 0 | \$0.00 | N |
| | GUIDANCE MORTGAGE LLC | 3 | \$738,837.64 | 6.7% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC | 2 | \$435,356.38 | 3.95% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE, INC | 1 | \$169,786.12 | 1.54% | 0 | \$0.00 | N |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$188,000.00 | 1.71% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC | 1 | \$174,400.00 | 1.58% | 0 | \$0.00 | N |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$384,750.00 | 3.49% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$524,560.25 | 4.76% | 0 | \$0.00 | N |
| | MILLER HOME MORTGAGE, LLC | 2 | \$520,808.46 | 4.73% | 0 | \$0.00 | N |
| | MORTGAGE PRODUCERS INC | 1 | \$383,892.39 | 3.48% | 0 | \$0.00 | N |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$151,713.88 | 1.38% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,677,828.26 | 15.22% | 0 | \$0.00 | N |
| | PIONEER BANK, SSB | 2 | \$381,788.68 | 3.46% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 2 | \$359,512.63 | 3.26% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$166,500.00 | 1.51% | 0 | \$0.00 | N |
| | STERLING STATE BANK | 1 | \$161,500.00 | 1.47% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 3 | \$714,459.23 | 6.48% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$243,693.01 | 2.21% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$181,600.00 | 1.65% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP | 1 | \$238,000.00 | 2.18% | 0 | \$0.00 | N |
| Total | | 46 | \$11,021,064.37 | 100% | 0 | \$0.00 | |
| 3138XVJK7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$98,232.06 | 9.28% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$97,479.99 | 9.2% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$99,269.10 | 9.37% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$104,365.48 | 9.85% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$88,386.08 | 8.35% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,324.50 | 9.38% | 0 | \$0.00 | N |
| | | 1 | \$88,000.00 | 8.31% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LIGHTHOUSE MORTGAGE SERVICES, INC | | | | | | |
| | MORTGAGE PRODUCERS INC | 1 | \$106,266.14 | 10.03% | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$187,723.78 | 17.73% | 0 | \$0.00 | M |
| | UNITED MUTUAL FUNDING CORP | 1 | \$90,000.00 | 8.5% | 0 | \$0.00 | M |
| Total | | 11 | \$1,059,047.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJL5 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$115,200.00 | 4.63% | 0 | \$0.00 | M |
| | FIDELITY BANCORP | 1 | \$134,826.22 | 5.42% | 0 | \$0.00 | M |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$150,000.00 | 6.03% | 0 | \$0.00 | M |
| | GUIDANCE MORTGAGE LLC | 1 | \$120,969.09 | 4.86% | 0 | \$0.00 | M |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$145,800.00 | 5.86% | 0 | \$0.00 | M |
| | HOUSTON HOME LOAN, INC | 1 | \$127,838.96 | 5.14% | 0 | \$0.00 | M |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$142,316.57 | 5.72% | 0 | \$0.00 | M |
| | K&B CAPITAL CORP | 1 | \$115,722.41 | 4.65% | 0 | \$0.00 | M |
| | LAKESIDE BANK | 1 | \$137,584.49 | 5.53% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC | 1 | \$132,836.46 | 5.34% | 0 | \$0.00 | M |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$251,184.81 | 10.09% | 0 | \$0.00 | M |
| | MORTGAGE PRO'S, INC | 1 | \$127,835.23 | 5.14% | 0 | \$0.00 | M |
| | MORTGAGE PRODUCERS INC | 1 | \$120,720.00 | 4.85% | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$256,500.00 | 10.31% | 0 | \$0.00 | M |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$115,055.06 | 4.62% | 0 | \$0.00 | M |
| | SYMMETRY MORTGAGE CORP | 1 | \$148,000.00 | 5.95% | 0 | \$0.00 | M |
| | Unavailable | 1 | \$146,070.17 | 5.86% | 0 | \$0.00 | M |
| Total | | 19 | \$2,488,459.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJM3 | CAMBRIA MORTGAGE, LLC | 1 | \$400,000.00 | 8.97% | 0 | \$0.00 | M |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$269,593.34 | 6.04% | 0 | \$0.00 | M |
| | MAJESTY MORTGAGE INC | 1 | \$225,000.00 | 5.04% | 0 | \$0.00 | M |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$400,000.00 | 8.97% | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,696,404.04 | 38.02% | 0 | \$0.00 | M |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$297,000.00 | 6.66% | 0 | \$0.00 | M |
| | SUNQUEST FUNDING, LLC | 1 | \$375,000.00 | 8.4% | 0 | \$0.00 | M |
| | TRUSTLINE MORTGAGE INC | 1 | \$268,585.82 | 6.02% | 0 | \$0.00 | M |
| | WINDOM CAPITAL, INC | 2 | \$530,100.00 | 11.88% | 0 | \$0.00 | M |
| Total | | 14 | \$4,461,683.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJN1 | ADVENTAS, INC | 1 | \$210,000.00 | 4.22% | 0 | \$0.00 | M |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$397,500.00 | 7.98% | 0 | \$0.00 | M |
| | GOOGAIN, INC | 1 | \$355,701.49 | 7.14% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GREENWAY FUNDING GROUP INC | 1 | \$339,464.92 | 6.82% | 0 | \$0.00 | N |
| | HIGHLANDER MORTGAGE | 1 | \$416,500.00 | 8.36% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,921,271.34 | 58.65% | 0 | \$0.00 | N |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$340,000.00 | 6.83% | 0 | \$0.00 | N |
| Total | | 15 | \$4,980,437.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVKK5 | ACOPIA, LLC | 1 | \$151,716.52 | 0.66% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 6 | \$1,264,008.25 | 5.51% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$276,754.29 | 1.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,799.96 | 0.69% | 0 | \$0.00 | N |
| | APM CORPORATION | 1 | \$600,000.00 | 2.62% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$564,800.00 | 2.46% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 50 | \$11,819,864.11 | 51.57% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$327,750.00 | 1.43% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC | 1 | \$309,219.32 | 1.35% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$388,000.00 | 1.69% | 0 | \$0.00 | N |
| | DNJ REALTY SERVICES, INC | 1 | \$237,060.00 | 1.03% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$359,131.48 | 1.57% | 0 | \$0.00 | N |
| | FRANKLIN ADVANTAGE, INC | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$515,776.66 | 2.25% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 1 | \$131,250.00 | 0.57% | 0 | \$0.00 | N |
| | JET DIRECT FUNDING CORP | 2 | \$540,000.00 | 2.36% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$247,738.01 | 1.08% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$399,508.17 | 1.74% | 0 | \$0.00 | N |
| | ONY GLO, INC | 5 | \$1,317,202.41 | 5.75% | 0 | \$0.00 | N |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$176,250.00 | 0.77% | 0 | \$0.00 | N |
| | PMG CAPITAL, INC | 1 | \$217,500.00 | 0.95% | 0 | \$0.00 | N |
| | PREMIER HOME LOANS, INC | 1 | \$127,800.00 | 0.56% | 0 | \$0.00 | N |
| | RENEW LENDING, INC | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$127,542.98 | 0.56% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$340,000.00 | 1.48% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,799.56 | 0.91% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$179,900.00 | 0.78% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$342,000.00 | 1.49% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$416,498.95 | 1.82% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$237,500.00 | 1.04% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | WINTEX GROUP LLC | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | N |
| Total | | | 93 | \$22,920,870.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKL3 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$370,000.00 | 2.67% | 0 | \$0.00 | N |
| | | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 2.17% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 33 | \$9,062,850.78 | 65.43% | 0 | \$0.00 | N |
| | | DATA MORTGAGE, INC | 2 | \$435,629.15 | 3.15% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$188,996.00 | 1.36% | 0 | \$0.00 | N |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$192,500.00 | 1.39% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$416,000.00 | 3% | 0 | \$0.00 | N |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$395,454.42 | 2.86% | 0 | \$0.00 | N |
| | | IHS MORTGAGE LLC | 1 | \$361,000.00 | 2.61% | 0 | \$0.00 | N |
| | | INWOOD NATIONAL BANK | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | N |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | \$360,000.00 | 2.6% | 0 | \$0.00 | N |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$210,615.91 | 1.52% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, L.P | 2 | \$490,538.35 | 3.54% | 0 | \$0.00 | N |
| | | NP, INC | 1 | \$219,953.32 | 1.59% | 0 | \$0.00 | N |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC | 1 | \$240,000.00 | 1.73% | 0 | \$0.00 | N |
| Total | | | 50 | \$13,850,537.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKM1 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$139,000.00 | 2.22% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.87% | 0 | \$0.00 | N |
| | | AMERICASH | 1 | \$164,308.73 | 2.62% | 0 | \$0.00 | N |
| | | BJV FINANCIAL SERVICES INC | 1 | \$157,860.00 | 2.52% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 14 | \$2,872,723.95 | 45.82% | 0 | \$0.00 | N |
| | | DAIYAAN, INC | 1 | \$127,500.00 | 2.03% | 0 | \$0.00 | N |
| | | DATA MORTGAGE, INC | 1 | \$348,563.17 | 5.56% | 0 | \$0.00 | N |
| | | ECOM MORTGAGE, INC | 1 | \$229,055.80 | 3.65% | 0 | \$0.00 | N |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$105,750.00 | 1.69% | 0 | \$0.00 | N |
| | | FFC MORTGAGE CORP | 1 | \$238,397.03 | 3.8% | 0 | \$0.00 | N |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$282,000.00 | 4.5% | 0 | \$0.00 | N |
| | | HOMWOOD MORTGAGE, LLC | 1 | \$128,000.00 | 2.04% | 0 | \$0.00 | N |
| | | LEND SMART MORTGAGE, LLC | 1 | \$185,000.00 | 2.95% | 0 | \$0.00 | N |
| | | LIGHTHOUSE MORTGAGE SERVICES, INC | 3 | \$603,000.00 | 9.62% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.63% | 0 | \$0.00 | N |
| | | TOPONE MORTGAGE, INC | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC | 1 | \$174,000.00 | 2.77% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 33 | \$6,270,158.68 | 100% | 0 | \$0.00 | |
| 3138XVKN9 | ACOPIA, LLC | 1 | \$369,282.16 | 8.44% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 12 | \$2,910,682.00 | 66.52% | 0 | \$0.00 | | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$458,400.79 | 10.48% | 0 | \$0.00 | | |
| | WESTERN BANCORP | 1 | \$417,000.00 | 9.53% | 0 | \$0.00 | | |
| | WINTEX GROUP LLC | 1 | \$220,000.00 | 5.03% | 0 | \$0.00 | | |
| Total | | | 17 | \$4,375,364.95 | 100% | 0 | \$0.00 | |
| 3138XVKP4 | ACOPIA, LLC | 1 | \$226,320.00 | 3.55% | 0 | \$0.00 | | |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$102,000.00 | 1.6% | 0 | \$0.00 | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$350,000.00 | 5.49% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 14 | \$2,947,590.00 | 46.21% | 0 | \$0.00 | | |
| | CENDERA FUNDING, INC | 1 | \$119,452.54 | 1.87% | 0 | \$0.00 | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$412,265.53 | 6.46% | 0 | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$716,000.00 | 11.22% | 0 | \$0.00 | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$373,398.00 | 5.85% | 0 | \$0.00 | | |
| | HOMELAND MORTGAGE COMPANY | 1 | \$311,000.00 | 4.88% | 0 | \$0.00 | | |
| | LHM FINANCIAL CORPORATION | 1 | \$275,839.50 | 4.32% | 0 | \$0.00 | | |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$131,000.00 | 2.05% | 0 | \$0.00 | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | \$329,700.00 | 5.17% | 0 | \$0.00 | | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$84,300.00 | 1.33% | 0 | \$0.00 | | |
| Total | | | 28 | \$6,378,865.57 | 100% | 0 | \$0.00 | |
| 3138XVKQ2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,043.10 | 2.61% | 0 | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$717,684.67 | 10.7% | 0 | \$0.00 | | |
| | BJV FINANCIAL SERVICES INC | 1 | \$38,847.90 | 0.58% | 0 | \$0.00 | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$147,416.83 | 2.2% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 24 | \$3,456,482.93 | 51.55% | 0 | \$0.00 | | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$162,000.00 | 2.42% | 0 | \$0.00 | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$165,675.00 | 2.47% | 0 | \$0.00 | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$172,000.00 | 2.57% | 0 | \$0.00 | | |
| | GRAZAK FOOD SERVICE INC | 1 | \$212,000.00 | 3.16% | 0 | \$0.00 | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$121,800.69 | 1.82% | 0 | \$0.00 | | |
| | MAGNOLIA BANK, INCORPORATED | 4 | \$579,840.09 | 8.65% | 0 | \$0.00 | | |
| | OPEN MORTGAGE, LLC | 2 | \$442,457.73 | 6.6% | 0 | \$0.00 | | |
| | SYNERGY ONE LENDING, INC | 1 | \$149,600.00 | 2.23% | 0 | \$0.00 | | |
| | WESTERN BANCORP | 1 | \$164,336.34 | 2.44% | 0 | \$0.00 | | |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 43 | \$6,705,185.28 | 100% | 0 | \$0.00 | |
| 3138XVKR0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.1% | 0 | \$0.00 | | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$290,000.00 | 1.72% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 49 | \$13,282,661.00 | 78.64% | 0 | \$0.00 | | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$241,325.00 | 1.43% | 0 | \$0.00 | | |
| | GENEVA FINANCIAL, LLC | 1 | \$356,900.00 | 2.11% | 0 | \$0.00 | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$186,675.00 | 1.11% | 0 | \$0.00 | | |
| | JET DIRECT FUNDING CORP | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | | |
| | PMG CAPITAL, INC | 1 | \$273,000.00 | 1.62% | 0 | \$0.00 | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$212,000.00 | 1.26% | 0 | \$0.00 | | |
| | SYNERGY ONE LENDING, INC | 2 | \$503,000.00 | 2.98% | 0 | \$0.00 | | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$326,950.00 | 1.94% | 0 | \$0.00 | | |
| | VISTERRA CREDIT UNION | 1 | \$199,730.60 | 1.18% | 0 | \$0.00 | | |
| | VP PARTNERS, INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | | |
| Total | | 62 | \$16,891,241.60 | 100% | 0 | \$0.00 | | |
| 3138XVKS8 | ADK BANCORP INC | 1 | \$558,312.66 | 3.48% | 0 | \$0.00 | | |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$320,000.00 | 1.99% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$297,500.00 | 1.85% | 0 | \$0.00 | | |
| | C & R MORTGAGE CORPORATION | 1 | \$361,000.00 | 2.25% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 42 | \$10,394,672.00 | 64.73% | 0 | \$0.00 | | |
| | DATA MORTGAGE, INC | 1 | \$245,000.00 | 1.53% | 0 | \$0.00 | | |
| | DIRECTORS MORTGAGE, INC | 3 | \$576,870.00 | 3.59% | 0 | \$0.00 | | |
| | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$156,750.00 | 0.98% | 0 | \$0.00 | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$125,800.00 | 0.78% | 0 | \$0.00 | | |
| | FRANKLIN ADVANTAGE, INC | 1 | \$410,810.20 | 2.56% | 0 | \$0.00 | | |
| | GENEVA FINANCIAL, LLC | 2 | \$571,300.00 | 3.56% | 0 | \$0.00 | | |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$380,000.00 | 2.37% | 0 | \$0.00 | | |
| | JET DIRECT FUNDING CORP | 1 | \$359,100.00 | 2.24% | 0 | \$0.00 | | |
| | LUTHER BURBANK MORTGAGE CORP | 1 | \$523,355.70 | 3.26% | 0 | \$0.00 | | |
| | MARKETLINE MORTGAGE, L.L.C | 1 | \$245,000.00 | 1.53% | 0 | \$0.00 | | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | | |
| | MDE HOME LOANS, LLC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | | |
| Total | | 61 | \$16,057,470.56 | 100% | 0 | \$0.00 | | |
| 3138XVKT6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$506,000.00 | 9.98% | 0 | \$0.00 | | |
| | CALIBER HOME LOANS, INC | 15 | \$3,696,537.00 | 72.89% | 0 | \$0.00 | | |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$232,000.00 | 4.57% | 0 | \$0.00 | N |
| | | OMT MORTGAGE, LLC | 1 | \$399,000.00 | 7.87% | 0 | \$0.00 | N |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$238,000.00 | 4.69% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,071,537.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKU3 | | ADVANCED MORTGAGE PLANNERS INC | 1 | \$697,500.00 | 5.09% | 0 | \$0.00 | N |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$349,885.00 | 2.56% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 19 | \$5,744,064.00 | 41.95% | 0 | \$0.00 | N |
| | | CS FINANCIAL, INC | 1 | \$467,424.56 | 3.41% | 0 | \$0.00 | N |
| | | DATA MORTGAGE, INC | 3 | \$1,113,000.00 | 8.13% | 0 | \$0.00 | N |
| | | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$312,000.00 | 2.28% | 0 | \$0.00 | N |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$179,076.00 | 1.31% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$292,500.00 | 2.14% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$991,750.00 | 7.24% | 0 | \$0.00 | N |
| | | GOLDEN WEST ALLIANCE, INC | 1 | \$388,000.00 | 2.83% | 0 | \$0.00 | N |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$163,898.23 | 1.2% | 0 | \$0.00 | N |
| | | MDE HOME LOANS, LLC | 1 | \$309,700.00 | 2.26% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$1,061,000.00 | 7.75% | 0 | \$0.00 | N |
| | | ONY GLO, INC | 1 | \$350,000.00 | 2.56% | 0 | \$0.00 | N |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$152,000.00 | 1.11% | 0 | \$0.00 | N |
| | | PREMIER LENDING, LLC | 1 | \$190,000.00 | 1.39% | 0 | \$0.00 | N |
| | | SEMPER HOME LOANS, INC | 1 | \$189,800.00 | 1.39% | 0 | \$0.00 | N |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$156,600.00 | 1.14% | 0 | \$0.00 | N |
| | | WALL FINANCIAL INC | 1 | \$380,000.00 | 2.78% | 0 | \$0.00 | N |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,825.00 | 1.48% | 0 | \$0.00 | N |
| Total | | | 44 | \$13,691,022.79 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKV1 | | ACOPIA, LLC | 1 | \$146,250.00 | 2.87% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$303,000.00 | 5.94% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 18 | \$2,926,846.29 | 57.42% | 0 | \$0.00 | N |
| | | DATCU CREDIT UNION | 1 | \$122,250.00 | 2.4% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 2 | \$290,000.00 | 5.69% | 0 | \$0.00 | N |
| | | GUARANTY MORTGAGE SERVICE, INC | 1 | \$172,125.00 | 3.38% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | 5.89% | 0 | \$0.00 | N |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$202,750.00 | 3.98% | 0 | \$0.00 | N |
| | | TOPONE MORTGAGE, INC | 1 | \$386,250.00 | 7.58% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC | 2 | \$247,554.00 | 4.85% | 0 | \$0.00 | N |
| Total | | | 31 | \$5,097,025.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XVKW9 | | CALIBER HOME LOANS, INC | 19 | \$1,539,105.00 | 73.15% | 0 | \$0.00 | N |
| | | EXCEL MORTGAGE NETWORK, INC | 2 | \$213,325.00 | 10.14% | 0 | \$0.00 | N |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$69,750.00 | 3.31% | 0 | \$0.00 | N |
| | | NP, INC | 1 | \$65,000.00 | 3.09% | 0 | \$0.00 | N |
| | | PRIORITY LENDING LLC | 1 | \$77,900.00 | 3.7% | 0 | \$0.00 | N |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$49,432.00 | 2.35% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC | 1 | \$89,600.00 | 4.26% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,104,112.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKX7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,250.00 | 1.57% | 0 | \$0.00 | N |
| | | BANKING MORTGAGE SERVICES, B.M.S.CORP | 1 | \$129,592.00 | 1.16% | 0 | \$0.00 | N |
| | | BONDCORP REALTY SERVICES INC | 1 | \$277,500.00 | 2.49% | 0 | \$0.00 | N |
| | | BRIGHTEN LENDING | 1 | \$450,000.00 | 4.04% | 0 | \$0.00 | N |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$308,000.00 | 2.77% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 26 | \$5,855,726.62 | 52.61% | 0 | \$0.00 | N |
| | | DATA MORTGAGE, INC | 1 | \$279,000.00 | 2.51% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$190,000.00 | 1.71% | 0 | \$0.00 | N |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 3 | \$619,300.00 | 5.56% | 0 | \$0.00 | N |
| | | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$200,700.00 | 1.8% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$201,600.00 | 1.81% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 | N |
| | | HOMWOOD MORTGAGE, LLC | 1 | \$333,000.00 | 2.99% | 0 | \$0.00 | N |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | \$306,668.00 | 2.76% | 0 | \$0.00 | N |
| | | MDE HOME LOANS, LLC | 2 | \$601,846.00 | 5.41% | 0 | \$0.00 | N |
| | | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$157,500.00 | 1.42% | 0 | \$0.00 | N |
| | | MORTGAGE TRUST, INC | 1 | \$199,500.00 | 1.79% | 0 | \$0.00 | N |
| | | ONY GLO, INC | 1 | \$290,250.00 | 2.61% | 0 | \$0.00 | N |
| | | SPECTRUM GLOBAL FINANCIAL, INC | 1 | \$299,250.00 | 2.69% | 0 | \$0.00 | N |
| Total | | | 47 | \$11,129,682.62 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKY5 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 12.16% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 9 | \$1,177,339.87 | 81.83% | 0 | \$0.00 | N |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$86,480.00 | 6.01% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,438,819.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVKZ2 | | | 3 | \$664,400.00 | 14.73% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | | ANCHOR MORTGAGE, LLC | 1 | \$292,000.00 | 6.47% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 7 | \$2,087,100.00 | 46.26% | 0 | \$0.00 | N |
| | | DATA MORTGAGE, INC | 1 | \$194,750.00 | 4.32% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$350,000.00 | 7.76% | 0 | \$0.00 | N |
| | | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$266,000.00 | 5.9% | 0 | \$0.00 | N |
| | | ONY GLO, INC | 2 | \$657,000.00 | 14.56% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,511,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVLS7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$505,072.87 | 14.85% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$523,408.53 | 15.39% | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$294,344.50 | 8.65% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING INC | 2 | \$271,836.24 | 7.99% | 0 | \$0.00 | N |
| | | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$308,637.49 | 9.08% | 0 | \$0.00 | N |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$451,890.50 | 13.29% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,339.70 | 3.13% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC | 1 | \$87,099.30 | 2.56% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 2 | \$278,467.79 | 8.19% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$573,855.98 | 16.87% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,400,952.90 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVLT5 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$143,229.94 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$143,229.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVLU2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$484,670.92 | 53.84% | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,682.08 | 16.63% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,465.25 | 18.49% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,426.18 | 11.04% | 0 | \$0.00 | N |
| Total | | | 6 | \$900,244.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVLV0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$132,747.93 | 47.33% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,741.88 | 52.67% | 0 | \$0.00 | N |
| Total | | | 2 | \$280,489.81 | 100% | 0 | \$0.00 | |
| 3138XVM31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$2,329,524.85 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$2,329,524.85 | 100% | 0 | \$0.00 | |
| 3138XVM49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,065,695.16 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,065,695.16 | 100% | 0 | \$0.00 | |
| 3138XVM56 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$10,061,684.40 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$10,061,684.40 | 100% | 0 | \$0.00 | |
| 3138XVM64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$11,291,449.58 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$11,291,449.58 | 100% | 0 | \$0.00 | |
| 3138XVM72 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,083,039.74 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,083,039.74 | 100% | 0 | \$0.00 | |
| 3138XVM98 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,841,700.55 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,841,700.55 | 100% | 0 | \$0.00 | |
| 3138XVMX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,748,817.85 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,748,817.85 | 100% | 0 | \$0.00 | |
| 3138XVMY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,809,237.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,809,237.00 | 100% | 0 | \$0.00 | |
| 3138XVN22 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 58 | \$18,397,259.24 | 100% | 0 | \$0.00 | N |
| Total | | | 58 | \$18,397,259.24 | 100% | 0 | \$0.00 | |
| 3138XVN30 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 64 | \$12,776,865.41 | 100% | 0 | \$0.00 | N |
| Total | | | 64 | \$12,776,865.41 | 100% | 0 | \$0.00 | |
| 3138XVN48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,481,002.79 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,481,002.79 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XVN55 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,256,542.13 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,256,542.13 | 100% | 0 | \$0.00 | |
| 3138XVN63 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,723,577.00 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$11,723,577.00 | 100% | 0 | \$0.00 | |
| 3138XVN97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,108,007.36 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$5,108,007.36 | 100% | 0 | \$0.00 | |
| 3138XVNC0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,766,633.79 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$7,766,633.79 | 100% | 0 | \$0.00 | |
| 3138XVNE6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,733,470.72 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,733,470.72 | 100% | 0 | \$0.00 | |
| 3138XVNG1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,419,966.97 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,419,966.97 | 100% | 0 | \$0.00 | |
| 3138XVNJ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,920,335.96 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,920,335.96 | 100% | 0 | \$0.00 | |
| 3138XVNK2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,086,292.98 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$5,086,292.98 | 100% | 0 | \$0.00 | |
| 3138XVNP1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,657,720.42 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$7,657,720.42 | 100% | 0 | \$0.00 | |
| 3138XVNQ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,896,699.78 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$6,896,699.78 | 100% | 0 | \$0.00 | |
| 3138XVNR7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$13,085,693.98 | 100% | 0 | \$0.00 | N |
| Total | | 45 | \$13,085,693.98 | 100% | 0 | \$0.00 | |
| 3138XVNS5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,142,238.16 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 18 | \$5,142,238.16 | 100% | 0 | \$0.00 | |
| 3138XVNV8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,993,954.88 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,993,954.88 | 100% | 0 | \$0.00 | |
| 3138XVNW6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,407,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,407,500.00 | 100% | 0 | \$0.00 | |
| 3138XVNX4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,487,265.00 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$6,487,265.00 | 100% | 0 | \$0.00 | |
| 3138XVNZ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$12,783,542.00 | 100% | 0 | \$0.00 | N |
| Total | | | 49 | \$12,783,542.00 | 100% | 0 | \$0.00 | |
| 3138XVQR4 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$90,083.12 | 5.96% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,341,124.42 | 88.7% | 0 | \$0.00 | N |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,700.00 | 5.34% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,511,907.54 | 100% | 0 | \$0.00 | |
| 3138XVQS2 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,566,949.78 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,566,949.78 | 100% | 0 | \$0.00 | |
| 3138XVQT0 | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$1,453,673.90 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$1,453,673.90 | 100% | 0 | \$0.00 | |
| 3138XVQU7 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,365,987.57 | 88.86% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$171,301.07 | 11.14% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,537,288.64 | 100% | 0 | \$0.00 | |
| 3138XVRH5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,979,312.22 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,979,312.22 | 100% | 0 | \$0.00 | |
| 3138XVRL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,075,908.04 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,075,908.04 | 100% | 0 | \$0.00 | |
| 3138XVRP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,686,716.36 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,686,716.36 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XVRQ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,690,263.54 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,690,263.54 | 100% | 0 | \$0.00 | |
| 3138XVRR3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,845,981.88 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,845,981.88 | 100% | 0 | \$0.00 | |
| 3138XVUV0 | FULTON BANK | 1 | \$58,200.00 | 4.64% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$77,506.76 | 6.18% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$72,750.00 | 5.8% | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK | 1 | \$35,054.82 | 2.79% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$114,050.87 | 9.09% | 0 | \$0.00 | N |
| | JERSEY SHORE STATE BANK | 4 | \$258,275.79 | 20.59% | 0 | \$0.00 | N |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$80,995.00 | 6.46% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$53,291.60 | 4.25% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 1 | \$81,351.38 | 6.49% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$234,069.10 | 18.66% | 0 | \$0.00 | N |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$111,325.15 | 8.87% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$77,503.00 | 6.18% | 0 | \$0.00 | N |
| Total | | 19 | \$1,254,373.47 | 100% | 0 | \$0.00 | |
| 3138XVUW8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,574.73 | 4.7% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$200,964.84 | 8.86% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$106,603.00 | 4.7% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$107,546.50 | 4.74% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$195,903.22 | 8.63% | 0 | \$0.00 | N |
| | JERSEY SHORE STATE BANK | 4 | \$416,618.80 | 18.36% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 2 | \$195,544.60 | 8.62% | 0 | \$0.00 | N |
| | POLONIA BANK | 2 | \$205,721.43 | 9.07% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 2 | \$176,185.00 | 7.77% | 0 | \$0.00 | N |
| | S AND T BANK | 2 | \$193,903.00 | 8.55% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$92,053.00 | 4.06% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,360.00 | 3.76% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,059.66 | 3.84% | 0 | \$0.00 | N |
| | | 1 | \$98,823.84 | 4.34% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | WEST PENN FINANCIAL SERVICE CENTER | | | | | | |
| Total | | | 23 | \$2,268,861.62 | 100% | 0 | \$0.00 | |
| 3138XVUX6 | | ALLEGHENY MORTGAGE CORP | 2 | \$95,351.00 | 4.48% | 0 | \$0.00 | N |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$310,400.00 | 14.59% | 0 | \$0.00 | N |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$222,725.80 | 10.47% | 0 | \$0.00 | N |
| | | FULTON BANK | 2 | \$296,633.95 | 13.94% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED | 2 | \$435,450.00 | 20.47% | 0 | \$0.00 | N |
| | | JERSEY SHORE STATE BANK | 1 | \$124,800.00 | 5.87% | 0 | \$0.00 | N |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$87,300.00 | 4.1% | 0 | \$0.00 | N |
| | | METRO BANK | 1 | \$122,954.16 | 5.78% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$288,546.80 | 13.56% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE | 1 | \$143,450.00 | 6.74% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,127,611.71 | 100% | 0 | \$0.00 | |
| 3138XVUY4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,806.06 | 1.62% | 0 | \$0.00 | N |
| | | AMERISERV FINANCIAL | 1 | \$148,247.55 | 1.05% | 0 | \$0.00 | N |
| | | AURORA FINANCIAL GROUP INC | 3 | \$677,497.55 | 4.79% | 0 | \$0.00 | N |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$188,756.72 | 1.33% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 2 | \$279,040.63 | 1.97% | 0 | \$0.00 | N |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$211,460.00 | 1.49% | 0 | \$0.00 | N |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$243,470.00 | 1.72% | 0 | \$0.00 | N |
| | | DOLLAR BANK | 1 | \$113,490.00 | 0.8% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$300,146.97 | 2.12% | 0 | \$0.00 | N |
| | | FIRST AMERICAN MORTGAGE LLC | 5 | \$801,409.88 | 5.67% | 0 | \$0.00 | N |
| | | FIRSTTRUST BANK | 1 | \$169,750.00 | 1.2% | 0 | \$0.00 | N |
| | | FULTON BANK | 2 | \$298,442.72 | 2.11% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED | 3 | \$497,192.58 | 3.51% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$120,138.79 | 0.85% | 0 | \$0.00 | N |
| | | GUARANTEED RATE INC | 1 | \$129,827.40 | 0.92% | 0 | \$0.00 | N |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$310,140.85 | 2.19% | 0 | \$0.00 | N |
| | | HUNTINGDON VALLEY BANK | 7 | \$1,328,864.28 | 9.39% | 0 | \$0.00 | N |
| | | JERSEY SHORE STATE BANK | 4 | \$526,375.00 | 3.72% | 0 | \$0.00 | N |
| | | M&T BANK | 1 | \$121,110.92 | 0.86% | 0 | \$0.00 | N |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$195,700.00 | 1.38% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 3 | \$506,763.33 | 3.58% | 0 | \$0.00 | N |
| | | MORTGAGE AMERICA | 10 | \$1,864,504.77 | 13.18% | 0 | \$0.00 | N |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$213,303.00 | 1.51% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 2 | \$412,765.77 | 2.92% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$282,372.67 | 2% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$753,513.97 | 5.33% | 0 | \$0.00 | N |
| | POLONIA BANK | 1 | \$184,098.27 | 1.3% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 3 | \$504,986.46 | 3.57% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,689.05 | 1.06% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$587,343.71 | 4.15% | 0 | \$0.00 | N |
| | S AND T BANK | 1 | \$130,625.00 | 0.92% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 5 | \$860,385.11 | 6.08% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$154,057.18 | 1.09% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE | 3 | \$530,364.02 | 3.75% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$121,457.23 | 0.87% | 0 | \$0.00 | N |
| Total | | 83 | \$14,146,097.44 | 100% | 0 | \$0.00 | |
| 3138XW2K3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$347,431.37 | 0.66% | 0 | \$0.00 | N |
| | MONTROSEBANK | 1 | \$369,501.60 | 0.7% | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$345,023.99 | 0.65% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 166 | \$51,778,168.10 | 97.99% | 0 | \$0.00 | N |
| Total | | 169 | \$52,840,125.06 | 100% | 0 | \$0.00 | |
| 3138XW2L1 | QUICKEN LOANS INC | 7 | \$1,928,090.45 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,928,090.45 | 100% | 0 | \$0.00 | |
| 3138XW2M9 | GRAND BANK, N.A | 1 | \$249,670.78 | 0.25% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 385 | \$99,390,788.09 | 99.5% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$247,873.15 | 0.25% | 0 | \$0.00 | N |
| Total | | 387 | \$99,888,332.02 | 100% | 0 | \$0.00 | |
| 3138XW2N7 | QUICKEN LOANS INC | 55 | \$7,586,076.63 | 100% | 0 | \$0.00 | N |
| Total | | 55 | \$7,586,076.63 | 100% | 0 | \$0.00 | |
| 3138XW2P2 | QUICKEN LOANS INC | 21 | \$2,468,761.74 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$2,468,761.74 | 100% | 0 | \$0.00 | |
| 3138XW2Q0 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$92,754.60 | 2.97% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | QUICKEN LOANS INC | 31 | \$3,030,251.55 | 97.03% | 0 | \$0.00 | N |
| Total | | 32 | \$3,123,006.15 | 100% | 0 | \$0.00 | |
| 3138XW2R8 | QUICKEN LOANS INC | 39 | \$2,831,338.91 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$2,831,338.91 | 100% | 0 | \$0.00 | |
| 3138XW2S6 | QUICKEN LOANS INC | 23 | \$5,504,914.02 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$5,504,914.02 | 100% | 0 | \$0.00 | |
| 3138XW2U1 | QUICKEN LOANS INC | 25 | \$4,104,306.91 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$4,104,306.91 | 100% | 0 | \$0.00 | |
| 3138XW2V9 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$125,758.43 | 4.44% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 20 | \$2,705,518.90 | 95.56% | 0 | \$0.00 | N |
| Total | | 21 | \$2,831,277.33 | 100% | 0 | \$0.00 | |
| 3138XW2W7 | QUICKEN LOANS INC | 39 | \$4,586,601.36 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$4,586,601.36 | 100% | 0 | \$0.00 | |
| 3138XW2X5 | QUICKEN LOANS INC | 72 | \$6,996,934.05 | 100% | 0 | \$0.00 | N |
| Total | | 72 | \$6,996,934.05 | 100% | 0 | \$0.00 | |
| 3138XW2Y3 | QUICKEN LOANS INC | 80 | \$5,160,029.06 | 100% | 0 | \$0.00 | N |
| Total | | 80 | \$5,160,029.06 | 100% | 0 | \$0.00 | |
| 3138XW2Z0 | QUICKEN LOANS INC | 24 | \$5,819,443.51 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$5,819,443.51 | 100% | 0 | \$0.00 | |
| 3138XW3G1 | MEMBERSALLIANCE CREDIT UNION | 1 | \$256,046.74 | 0.8% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 110 | \$31,921,714.06 | 99.2% | 0 | \$0.00 | N |
| Total | | 111 | \$32,177,760.80 | 100% | 0 | \$0.00 | |
| 3138XW3H9 | QUICKEN LOANS INC | 7 | \$1,701,878.59 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,701,878.59 | 100% | 0 | \$0.00 | |
| 3138XW3J5 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$286,200.00 | 0.19% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$145,408.26 | 0.1% | 0 | \$0.00 | N |
| | GRAND BANK, N.A | 1 | \$280,904.18 | 0.19% | 0 | \$0.00 | N |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.13% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 603 | \$145,927,755.44 | 98.81% | 0 | \$0.00 | N |
| | SMART FINANCIAL CREDIT UNION | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$291,632.61 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | | STATE BANK NORTHWEST | 1 | \$248,586.84 | 0.17% | 0 | \$0.00 | N |
| | | THE BANK OF CLARENDON | 1 | \$179,762.96 | 0.12% | 0 | \$0.00 | N |
| Total | | | 611 | \$147,689,836.45 | 100% | 0 | \$0.00 | |
| 3138XW3K2 | | CENTERSTATE BANK OF FLORIDA | 1 | \$103,560.31 | 1.84% | 0 | \$0.00 | N |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$108,533.60 | 1.93% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 54 | \$5,311,871.80 | 94.34% | 0 | \$0.00 | N |
| | | THE NATIONAL BANK | 1 | \$106,862.27 | 1.89% | 0 | \$0.00 | N |
| Total | | | 57 | \$5,630,827.98 | 100% | 0 | \$0.00 | |
| 3138XW3L0 | | CENTERSTATE BANK OF FLORIDA | 1 | \$78,251.42 | 2.54% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$60,172.44 | 1.95% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 39 | \$2,942,637.40 | 95.51% | 0 | \$0.00 | N |
| Total | | | 41 | \$3,081,061.26 | 100% | 0 | \$0.00 | |
| 3138XW3M8 | | QUICKEN LOANS INC | 17 | \$4,372,018.90 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,372,018.90 | 100% | 0 | \$0.00 | |
| 3138XW3N6 | | QUICKEN LOANS INC | 35 | \$9,279,760.13 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$9,279,760.13 | 100% | 0 | \$0.00 | |
| 3138XW3P1 | | QUICKEN LOANS INC | 22 | \$3,589,465.19 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$3,589,465.19 | 100% | 0 | \$0.00 | |
| 3138XW3Q9 | | QUICKEN LOANS INC | 48 | \$6,537,213.04 | 100% | 0 | \$0.00 | N |
| Total | | | 48 | \$6,537,213.04 | 100% | 0 | \$0.00 | |
| 3138XW3R7 | | QUICKEN LOANS INC | 28 | \$3,298,019.15 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,298,019.15 | 100% | 0 | \$0.00 | |
| 3138XW3S5 | | QUICKEN LOANS INC | 63 | \$6,177,120.55 | 100% | 0 | \$0.00 | N |
| Total | | | 63 | \$6,177,120.55 | 100% | 0 | \$0.00 | |
| 3138XW3T3 | | QUICKEN LOANS INC | 87 | \$5,719,879.98 | 100% | 0 | \$0.00 | N |
| Total | | | 87 | \$5,719,879.98 | 100% | 0 | \$0.00 | |
| 3138XW3U0 | | CAROLINA PREMIER BANK | 1 | \$416,510.42 | 5.13% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 30 | \$7,699,103.02 | 94.87% | 0 | \$0.00 | N |
| Total | | | 31 | \$8,115,613.44 | 100% | 0 | \$0.00 | |
| 3138XW3V8 | | QUICKEN LOANS INC | 3 | \$1,007,598.36 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,007,598.36 | 100% | 0 | \$0.00 | |
| 3138XW3W6 | | QUICKEN LOANS INC | 6 | \$1,132,889.82 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--------------------------------|---|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 6 | \$1,132,889.82 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XW3Y2 | BLUE HILLS BANK | 1 | \$277,400.00 | 6.12% | 0 | \$0.00 | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 7.39% | 0 | \$0.00 | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.46 | 4.08% | 0 | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$119,880.00 | 2.64% | 0 | \$0.00 | | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$146,700.00 | 3.24% | 0 | \$0.00 | | |
| | GUARANTEED RATE, INC | 1 | \$173,466.02 | 3.83% | 0 | \$0.00 | | |
| | HOLYOKE CREDIT UNION | 1 | \$121,250.00 | 2.67% | 0 | \$0.00 | | |
| | LEADER BANK, N.A | 1 | \$413,550.00 | 9.12% | 0 | \$0.00 | | |
| | LEE BANK | 1 | \$163,779.09 | 3.61% | 0 | \$0.00 | | |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$379,905.00 | 8.38% | 0 | \$0.00 | | |
| | MONSON SAVINGS BANK | 1 | \$168,000.00 | 3.71% | 0 | \$0.00 | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$213,400.00 | 4.71% | 0 | \$0.00 | | |
| | MOUNTAINONE BANK | 1 | \$285,000.00 | 6.29% | 0 | \$0.00 | | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$376,105.00 | 8.3% | 0 | \$0.00 | | |
| | PROSPECT MORTGAGE LLC | 1 | \$284,900.00 | 6.29% | 0 | \$0.00 | | |
| | PULTE MORTGAGE LLC | 1 | \$101,500.00 | 2.24% | 0 | \$0.00 | | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$147,051.65 | 3.24% | 0 | \$0.00 | | |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$640,903.58 | 14.14% | 0 | \$0.00 | | |
| Total | | | 20 | \$4,532,790.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XW3Z9 | BANK OF CANTON | 5 | \$1,070,966.42 | 3.02% | 0 | \$0.00 | | |
| | BERKSHIRE BANK | 2 | \$412,027.88 | 1.16% | 0 | \$0.00 | | |
| | BRIDGEWATER SAVINGS | 1 | \$170,579.88 | 0.48% | 0 | \$0.00 | | |
| | CAPE COD CO-OPERATIVE | 1 | \$192,285.18 | 0.54% | 0 | \$0.00 | | |
| | CAPE COD FIVE | 2 | \$339,688.07 | 0.96% | 0 | \$0.00 | | |
| | CHARLES RIVER BANK | 1 | \$242,208.63 | 0.68% | 0 | \$0.00 | | |
| | EAST BOSTON SAVINGS BANK | 2 | \$581,633.96 | 1.64% | 0 | \$0.00 | | |
| | EASTERN BANK | 1 | \$276,450.00 | 0.78% | 0 | \$0.00 | | |
| | EMBRACE HOME LOANS, INC | 2 | \$473,059.46 | 1.33% | 0 | \$0.00 | | |
| | ENTERPRISE BANK & TRUST | 1 | \$303,643.08 | 0.86% | 0 | \$0.00 | | |
| | EVOLVE BANK AND TRUST | 1 | \$135,644.24 | 0.38% | 0 | \$0.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 9 | \$2,029,813.24 | 5.72% | 0 | \$0.00 | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$79,931.04 | 0.23% | 0 | \$0.00 | | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$180,672.14 | 0.51% | 0 | \$0.00 | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$191,823.84 | 0.54% | 0 | \$0.00 | | |
| | GUARANTEED RATE, INC | 5 | \$1,418,164.63 | 4% | 0 | \$0.00 | | |
| | HAMPDEN BANK | 3 | \$440,172.07 | 1.24% | 0 | \$0.00 | | |
| | LEADER BANK, N.A | 4 | \$1,358,808.37 | 3.83% | 0 | \$0.00 | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$335,119.85 | 0.94% | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK | 4 | \$941,638.00 | 2.65% | 0 | \$0.00 | M |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,183.99 | 0.78% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$847,504.64 | 2.39% | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$274,866.59 | 0.77% | 0 | \$0.00 | M |
| | MILLBURY FCU | 1 | \$213,131.51 | 0.6% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,330,012.44 | 3.75% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 6 | \$1,810,351.18 | 5.1% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 7 | \$2,007,828.02 | 5.66% | 0 | \$0.00 | M |
| | MSA MORTGAGE LLC | 3 | \$900,786.00 | 2.54% | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$1,893,075.99 | 5.34% | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP INC | 4 | \$984,012.25 | 2.77% | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,777.71 | 0.52% | 0 | \$0.00 | M |
| | PATRIOT COMMUNITY BANK | 1 | \$294,137.89 | 0.83% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 6 | \$1,621,824.89 | 4.57% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$416,521.69 | 1.17% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE LLC | 3 | \$829,142.27 | 2.34% | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 1 | \$148,207.53 | 0.42% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES | 14 | \$3,664,909.54 | 10.33% | 0 | \$0.00 | M |
| | ROCKLAND TRUST COMPANY | 3 | \$671,348.15 | 1.89% | 0 | \$0.00 | M |
| | SAGE BANK | 6 | \$1,238,702.54 | 3.49% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, L | 11 | \$2,629,226.83 | 7.41% | 0 | \$0.00 | M |
| | SAVERS CO-OPERATIVE BANK | 2 | \$309,591.78 | 0.87% | 0 | \$0.00 | M |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$220,768.76 | 0.62% | 0 | \$0.00 | M |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$259,767.66 | 0.73% | 0 | \$0.00 | M |
| | STONEHAMBANK | 2 | \$470,420.87 | 1.33% | 0 | \$0.00 | M |
| | THE SAVINGS BANK | 1 | \$267,677.99 | 0.75% | 0 | \$0.00 | M |
| | WEBSTER BANK | 2 | \$372,131.70 | 1.05% | 0 | \$0.00 | M |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$162,259.28 | 0.49% | 0 | \$0.00 | M |
| Total | | 147 | \$35,472,499.67 | 100% | 0 | \$0.00 | |
| 3138XW4A3 | MORTGAGE FINANCIAL, INC | 1 | \$158,938.19 | 15.44% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$154,193.76 | 14.97% | 0 | \$0.00 | M |
| | MSA MORTGAGE LLC | 1 | \$223,836.89 | 21.74% | 0 | \$0.00 | M |
| | SAGE BANK | 1 | \$211,838.00 | 20.57% | 0 | \$0.00 | M |
| | STONEHAMBANK | 1 | \$280,872.86 | 27.28% | 0 | \$0.00 | M |
| Total | | 5 | \$1,029,679.70 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XW4B1 | BANK OF CANTON | 1 | \$164,701.86 | 5.14% | 0 | \$0.00 | N |
| | CAPE COD CO-OPERATIVE | 1 | \$263,688.48 | 8.23% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$174,390.20 | 5.44% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$142,402.23 | 4.44% | 0 | \$0.00 | N |
| | LEADER BANK, N.A | 3 | \$675,051.24 | 21.06% | 0 | \$0.00 | N |
| | MILLBURY FCU | 1 | \$185,755.07 | 5.79% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$215,565.67 | 6.72% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC | 1 | \$324,167.49 | 10.11% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$708,416.85 | 22.1% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$175,768.23 | 5.48% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$175,538.83 | 5.49% | 0 | \$0.00 | N |
| Total | | 15 | \$3,205,446.15 | 100% | 0 | \$0.00 | |
| 3138XW4C9 | ACADEMY MORTGAGE CORPORATION | 2 | \$218,048.71 | 3.08% | 0 | \$0.00 | N |
| | BANK OF CANTON | 2 | \$459,439.00 | 6.5% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$149,204.63 | 2.11% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$343,157.29 | 4.85% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK | 1 | \$227,682.38 | 3.22% | 0 | \$0.00 | N |
| | COUNTRY BANK | 1 | \$162,960.00 | 2.3% | 0 | \$0.00 | N |
| | EASTERN BANK | 2 | \$524,783.16 | 7.42% | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$112,500.00 | 1.59% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$140,484.87 | 1.99% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 5 | \$996,871.21 | 14.1% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC | 1 | \$207,426.91 | 2.93% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$995,391.10 | 14.07% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$516,133.33 | 7.3% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$460,112.17 | 6.51% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$600,544.11 | 8.49% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$223,806.94 | 3.16% | 0 | \$0.00 | N |
| | SOUTHBRIDGE SAVINGS BANK | 3 | \$538,025.63 | 7.61% | 0 | \$0.00 | N |
| | WEBSTER BANK | 1 | \$195,940.00 | 2.77% | 0 | \$0.00 | N |
| Total | | 35 | \$7,072,511.44 | 100% | 0 | \$0.00 | |
| 3138XW4D7 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,176.63 | 6.07% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$257,704.06 | 10.35% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK N.A | 1 | \$93,971.62 | 3.77% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$164,520.88 | 6.61% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 2 | \$508,976.55 | 20.44% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE FINANCIAL, INC | 1 | \$203,369.46 | 8.17% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$267,043.34 | 10.72% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$208,287.61 | 8.36% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$240,284.07 | 9.65% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$395,281.25 | 15.86% | 0 | \$0.00 | N |
| Total | | 11 | \$2,490,615.47 | 100% | 0 | \$0.00 | |
| 3138XW4E5 | GATEWAY FUNDING DMS, LP | 1 | \$426,446.56 | 35.86% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$374,788.60 | 31.51% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$107,229.71 | 9.02% | 0 | \$0.00 | N |
| | STONEHAMBANK | 1 | \$280,800.00 | 23.61% | 0 | \$0.00 | N |
| Total | | 4 | \$1,189,264.87 | 100% | 0 | \$0.00 | |
| 3138XW6F0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$107,250.00 | 1.53% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$479,275.00 | 6.82% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 25 | \$4,879,773.15 | 69.41% | 0 | \$0.00 | N |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$246,050.00 | 3.5% | 0 | \$0.00 | N |
| | QUIK FUND, INC | 1 | \$625,000.00 | 8.89% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$366,526.82 | 5.21% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$260,944.97 | 3.71% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$65,437.57 | 0.93% | 0 | \$0.00 | N |
| Total | | 35 | \$7,030,257.51 | 100% | 0 | \$0.00 | |
| 3138XW6G8 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$105,750.00 | 7.88% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 15 | \$1,111,279.71 | 82.86% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$124,195.44 | 9.26% | 0 | \$0.00 | N |
| Total | | 18 | \$1,341,225.15 | 100% | 0 | \$0.00 | |
| 3138XWAF5 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.27% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 3 | \$353,000.00 | 15.49% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$123,133.91 | 5.4% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,000.00 | 5% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$123,500.00 | 5.42% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$115,500.00 | 5.07% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHPOINT MORTGAGE, INC | 1 | \$119,000.00 | 5.22% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 5.09% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 2 | \$241,100.00 | 10.58% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.49% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$123,200.00 | 5.41% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,750.00 | 5.21% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 5.42% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$122,143.49 | 5.36% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC | 1 | \$122,400.00 | 5.37% | 0 | \$0.00 | N |
| | WEST ALABAMA BANK & TRUST | 1 | \$118,250.00 | 5.2% | 0 | \$0.00 | N |
| Total | | 19 | \$2,278,477.40 | 100% | 0 | \$0.00 | |
| 3138XWAT5 | GREEN TREE SERVICING LLC | 16 | \$2,992,004.10 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,992,004.10 | 100% | 0 | \$0.00 | |
| 3138XWAW8 | GREEN TREE SERVICING LLC | 27 | \$1,783,551.59 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$1,783,551.59 | 100% | 0 | \$0.00 | |
| 3138XWAY4 | GREEN TREE SERVICING LLC | 11 | \$1,283,271.99 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,283,271.99 | 100% | 0 | \$0.00 | |
| 3138XWCZ9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$3,492,925.00 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,492,925.00 | 100% | 0 | \$0.00 | |
| 3138XWF52 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$129,828.81 | 2.58% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,901,085.75 | 97.42% | 0 | \$0.00 | N |
| Total | | 19 | \$5,030,914.56 | 100% | 0 | \$0.00 | |
| 3138XWF60 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$355,081.72 | 3.34% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 2 | \$664,003.50 | 6.24% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$179,768.30 | 1.69% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$354,350.25 | 3.33% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$270,531.73 | 2.54% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 30 | \$6,441,896.90 | 60.51% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$154,809.42 | 1.45% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$700,453.67 | 6.58% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 3 | \$683,429.32 | 6.42% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$359,557.35 | 3.38% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$255,677.91 | 2.4% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$227,200.42 | 2.12% | 0 | \$0.00 | N |
| Total | | 46 | \$10,646,760.49 | 100% | 0 | \$0.00 | |
| 3138XWH27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,277,256.00 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$6,277,256.00 | 100% | 0 | \$0.00 | |
| 3138XWH43 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,819.60 | 12.95% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,081,500.00 | 87.05% | 0 | \$0.00 | N |
| Total | | 5 | \$1,242,319.60 | 100% | 0 | \$0.00 | |
| 3138XWH50 | BEST CAPITAL FUNDING | 1 | \$261,647.08 | 4.53% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,442.34 | 7.16% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,098,731.00 | 88.31% | 0 | \$0.00 | N |
| Total | | 19 | \$5,773,820.42 | 100% | 0 | \$0.00 | |
| 3138XWH68 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$553,534.47 | 3.94% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,320,682.37 | 9.41% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$574,700.00 | 4.09% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$11,154,283.04 | 79.46% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$205,652.60 | 1.47% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$228,000.00 | 1.63% | 0 | \$0.00 | N |
| Total | | 49 | \$14,036,852.48 | 100% | 0 | \$0.00 | |
| 3138XWH76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,161,080.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$5,161,080.00 | 100% | 0 | \$0.00 | |
| 3138XWH84 | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$204,600.97 | 18.38% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$908,684.00 | 81.62% | 0 | \$0.00 | N |
| Total | | 12 | \$1,113,284.97 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XWH92 | | ALLIED MORTGAGE GROUP, INC | 1 | \$132,333.30 | 12.29% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC | 1 | \$121,260.72 | 11.26% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,809.49 | 13.73% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$675,398.00 | 62.72% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,076,801.51 | 100% | 0 | \$0.00 | |
| 3138XWHR2 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,434.99 | 2.63% | 0 | \$0.00 | N |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$450,000.00 | 2.95% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 45 | \$14,385,987.39 | 94.42% | 0 | \$0.00 | N |
| Total | | | 47 | \$15,236,422.38 | 100% | 0 | \$0.00 | |
| 3138XWHS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,114,495.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,114,495.00 | 100% | 0 | \$0.00 | |
| 3138XWHT8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$341,270.09 | 3.39% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC | 1 | \$411,493.41 | 4.09% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,450.87 | 4.14% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$8,895,856.00 | 88.38% | 0 | \$0.00 | N |
| Total | | | 33 | \$10,065,070.37 | 100% | 0 | \$0.00 | |
| 3138XWHU5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,462,927.59 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,462,927.59 | 100% | 0 | \$0.00 | |
| 3138XHW1 | | EQUITY LOANS LLC | 1 | \$115,055.06 | 10.96% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$820,658.95 | 78.2% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE LLC | 1 | \$113,755.00 | 10.84% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,049,469.01 | 100% | 0 | \$0.00 | |
| 3138XWHX9 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,796.17 | 5.69% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,142.31 | 6.11% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$143,818.83 | 5.89% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$148,567.10 | 6.09% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,860,902.53 | 76.22% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,441,226.94 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XWHY7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$54,692.83 | 5.33% | 0 | \$0.00 | N |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$78,661.75 | 7.67% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$892,016.14 | 87% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,025,370.72 | 100% | 0 | \$0.00 | |
| 3138XWHZ4 | | ASPIRE FINANCIAL, INC | 1 | \$104,879.57 | 7.74% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,250,097.69 | 92.26% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,354,977.26 | 100% | 0 | \$0.00 | |
| 3138XWJ25 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,841.98 | 7.88% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$123,650.00 | 8.13% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,277,655.00 | 83.99% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,521,146.98 | 100% | 0 | \$0.00 | |
| 3138XWJ33 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,106,661.00 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,106,661.00 | 100% | 0 | \$0.00 | |
| 3138XWJ41 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,389,513.00 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,389,513.00 | 100% | 0 | \$0.00 | |
| 3138XWJ58 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,425.49 | 3.91% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$387,000.00 | 3.64% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$9,840,944.00 | 92.45% | 0 | \$0.00 | N |
| Total | | | 39 | \$10,644,369.49 | 100% | 0 | \$0.00 | |
| 3138XWJ66 | | ALLIED MORTGAGE GROUP, INC | 1 | \$187,763.47 | 1.53% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.61% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$11,884,528.00 | 96.86% | 0 | \$0.00 | N |
| Total | | | 51 | \$12,270,291.47 | 100% | 0 | \$0.00 | |
| 3138XWJ82 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,550.00 | 6.1% | 0 | \$0.00 | N |
| | | | 18 | \$1,609,968.00 | 93.9% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 19 | \$1,714,518.00 | 100% | 0 | \$0.00 | |
| 3138XWJ90 | | ALLIED MORTGAGE GROUP, INC | 2 | \$266,222.99 | 10.43% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$2,166,012.00 | 84.89% | 0 | \$0.00 | N |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | \$119,200.00 | 4.68% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,551,434.99 | 100% | 0 | \$0.00 | |
| 3138XWJA7 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$145,832.53 | 10.9% | 0 | \$0.00 | N |
| | | FIDELITY BANK | 1 | \$98,681.29 | 7.37% | 0 | \$0.00 | N |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$105,753.70 | 7.9% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$987,916.35 | 73.83% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,338,183.87 | 100% | 0 | \$0.00 | |
| 3138XWJB5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,050,903.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,050,903.00 | 100% | 0 | \$0.00 | |
| 3138XWJC3 | | ASPIRE FINANCIAL, INC | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 73 | \$22,235,480.00 | 99.51% | 0 | \$0.00 | N |
| Total | | | 74 | \$22,345,328.45 | 100% | 0 | \$0.00 | |
| 3138XWJD1 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,681.45 | 9.92% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$959,590.47 | 90.08% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,065,271.92 | 100% | 0 | \$0.00 | |
| 3138XWJE9 | | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,991,396.99 | 8.84% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$20,544,067.00 | 91.16% | 0 | \$0.00 | N |
| Total | | | 75 | \$22,535,463.99 | 100% | 0 | \$0.00 | |
| 3138XWJF6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$14,555,023.00 | 97.81% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING , LLC | 1 | \$326,098.55 | 2.19% | 0 | \$0.00 | N |
| Total | | | 53 | \$14,881,121.55 | 100% | 0 | \$0.00 | |
| 3138XWJG4 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$374,569.87 | 14.68% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,453.73 | 8.4% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$272,686.86 | 10.68% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP | 1 | \$449,471.69 | 17.61% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$178,000.00 | 6.97% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,063,032.00 | 41.66% | 0 | \$0.00 | N |
| Total | | 9 | \$2,552,214.15 | 100% | 0 | \$0.00 | |
| 3138XWJH2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,510.43 | 23.3% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$189,677.05 | 10.61% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$936,721.00 | 52.4% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$244,712.36 | 13.69% | 0 | \$0.00 | N |
| Total | | 7 | \$1,787,620.84 | 100% | 0 | \$0.00 | |
| 3138XWJJ8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,471,305.00 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,471,305.00 | 100% | 0 | \$0.00 | |
| 3138XWJK5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,271,990.00 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,271,990.00 | 100% | 0 | \$0.00 | |
| 3138XWJL3 | EQUITY LOANS LLC | 1 | \$106,766.26 | 7.71% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,278,550.00 | 92.29% | 0 | \$0.00 | N |
| Total | | 16 | \$1,385,316.26 | 100% | 0 | \$0.00 | |
| 3138XWJM1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 84 | \$23,554,483.62 | 100% | 0 | \$0.00 | N |
| Total | | 84 | \$23,554,483.62 | 100% | 0 | \$0.00 | |
| 3138XWJN9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$14,003,505.00 | 100% | 0 | \$0.00 | N |
| Total | | 51 | \$14,003,505.00 | 100% | 0 | \$0.00 | |
| 3138XWJP4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$8,720,451.00 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$8,720,451.00 | 100% | 0 | \$0.00 | |
| 3138XWJQ2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,213,494.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$6,213,494.00 | 100% | 0 | \$0.00 | |
| 3138XWJR0 | ALLIED MORTGAGE GROUP, INC | 2 | \$473,900.00 | 9.46% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FBC MORTGAGE LLC | 1 | \$151,629.33 | 3.03% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$163,500.00 | 3.26% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$947,871.76 | 18.93% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$290,600.00 | 5.8% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,980,275.00 | 59.52% | 0 | \$0.00 | N |
| Total | | 19 | \$5,007,776.09 | 100% | 0 | \$0.00 | |
| 3138XWJS8 | EQUITY LOANS LLC | 1 | \$158,989.55 | 2.8% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$742,436.40 | 13.06% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$303,581.17 | 5.34% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,480,555.00 | 78.8% | 0 | \$0.00 | N |
| Total | | 22 | \$5,685,562.12 | 100% | 0 | \$0.00 | |
| 3138XWJT6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,542,605.00 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,542,605.00 | 100% | 0 | \$0.00 | |
| 3138XWJU3 | ASPIRE FINANCIAL, INC | 1 | \$204,015.71 | 4.3% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$322,130.08 | 6.79% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,219,571.19 | 88.91% | 0 | \$0.00 | N |
| Total | | 23 | \$4,745,716.98 | 100% | 0 | \$0.00 | |
| 3138XWJV1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,810,949.00 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$4,810,949.00 | 100% | 0 | \$0.00 | |
| 3138XWJW9 | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,020,441.27 | 9.57% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,645,255.00 | 90.43% | 0 | \$0.00 | N |
| Total | | 35 | \$10,665,696.27 | 100% | 0 | \$0.00 | |
| 3138XWJX7 | ALLIED MORTGAGE GROUP, INC | 1 | \$156,797.90 | 2.51% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$630,000.00 | 10.09% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,456,869.00 | 87.4% | 0 | \$0.00 | N |
| Total | | 20 | \$6,243,666.90 | 100% | 0 | \$0.00 | |
| 3138XWJY5 | ALLIED MORTGAGE GROUP, INC | 3 | \$809,406.10 | 13.94% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,483,812.00 | 77.21% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC | 1 | \$334,615.75 | 5.76% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$179,348.80 | 3.09% | 0 | \$0.00 | N |
| Total | | 21 | \$5,807,182.65 | 100% | 0 | \$0.00 | |
| 3138XWJZ2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$12,270,559.00 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$12,270,559.00 | 100% | 0 | \$0.00 | |
| 3138XWKA5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$76,324.10 | 5.7% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,261,650.00 | 94.3% | 0 | \$0.00 | N |
| Total | | 16 | \$1,337,974.10 | 100% | 0 | \$0.00 | |
| 3138XWKB3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,986,298.00 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$5,986,298.00 | 100% | 0 | \$0.00 | |
| 3138XWN61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,348,201.21 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,348,201.21 | 100% | 0 | \$0.00 | |
| 3138XWN79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,160,420.10 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$5,160,420.10 | 100% | 0 | \$0.00 | |
| 3138XWN87 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,192,851.51 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$3,192,851.51 | 100% | 0 | \$0.00 | |
| 3138XWNP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$3,832,766.09 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$3,832,766.09 | 100% | 0 | \$0.00 | |
| 3138XWNQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,931,602.68 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$3,931,602.68 | 100% | 0 | \$0.00 | |
| 3138XWNS3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,524,781.82 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,524,781.82 | 100% | 0 | \$0.00 | |
| 3138XWNT1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 194 | \$47,233,511.20 | 100% | 0 | \$0.00 | N |
| Total | | 194 | \$47,233,511.20 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XWNU8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 116 | \$15,211,400.24 | 100% | 0 | \$0.00 | N |
| Total | | 116 | \$15,211,400.24 | 100% | 0 | \$0.00 | |
| 3138XWNV6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$25,161,497.01 | 100% | 0 | \$0.00 | N |
| Total | | 94 | \$25,161,497.01 | 100% | 0 | \$0.00 | |
| 3138XWNW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$9,016,882.74 | 100% | 0 | \$0.00 | N |
| Total | | 93 | \$9,016,882.74 | 100% | 0 | \$0.00 | |
| 3138XWQB7 | CORNERSTONE HOME LENDING, INC | 9 | \$1,111,525.01 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,111,525.01 | 100% | 0 | \$0.00 | |
| 3138XWQC5 | CITIZENS BANK OF LAS CRUCES | 1 | \$140,103.40 | 9.34% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,360,587.95 | 90.66% | 0 | \$0.00 | N |
| Total | | 11 | \$1,500,691.35 | 100% | 0 | \$0.00 | |
| 3138XWQD3 | CITIZENS BANK OF LAS CRUCES | 3 | \$312,929.85 | 10.31% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 23 | \$2,321,950.94 | 76.47% | 0 | \$0.00 | N |
| | DATCU | 1 | \$103,789.25 | 3.42% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$84,890.15 | 2.8% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$109,864.75 | 3.62% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$102,864.36 | 3.38% | 0 | \$0.00 | N |
| Total | | 30 | \$3,036,289.30 | 100% | 0 | \$0.00 | |
| 3138XWQE1 | ASCENT HOME LENDING, LLC | 1 | \$126,233.55 | 2.63% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$389,739.84 | 8.13% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$131,405.63 | 2.74% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$142,332.32 | 2.97% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 23 | \$3,210,020.60 | 66.94% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$147,060.46 | 3.07% | 0 | \$0.00 | N |
| | FIRST SERVICE CREDIT UNION | 1 | \$132,832.67 | 2.77% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$130,314.04 | 2.72% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$130,000.00 | 2.71% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$127,278.29 | 2.65% | 0 | \$0.00 | N |
| | TX STATE BK SAN ANGELO | 1 | \$128,092.31 | 2.67% | 0 | \$0.00 | N |
| Total | | 35 | \$4,795,309.71 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XWQF8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$167,474.15 | 3.23% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$165,781.40 | 3.2% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$157,791.94 | 3.04% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$151,407.36 | 2.92% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 25 | \$4,077,106.23 | 78.65% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$156,871.00 | 3.03% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$150,805.63 | 2.91% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$156,452.91 | 3.02% | 0 | \$0.00 | N |
| Total | | 32 | \$5,183,690.62 | 100% | 0 | \$0.00 | |
| 3138XWQG6 | CORNERSTONE HOME LENDING, INC | 10 | \$1,363,824.77 | 82.69% | 0 | \$0.00 | N |
| | POINT BANK | 1 | \$139,835.63 | 8.48% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$145,653.79 | 8.83% | 0 | \$0.00 | N |
| Total | | 12 | \$1,649,314.19 | 100% | 0 | \$0.00 | |
| 3138XWQH4 | CORNERSTONE HOME LENDING, INC | 19 | \$1,442,063.12 | 94.14% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$89,773.71 | 5.86% | 0 | \$0.00 | N |
| Total | | 20 | \$1,531,836.83 | 100% | 0 | \$0.00 | |
| 3138XWQJ0 | CMC HOME LENDING | 1 | \$190,195.86 | 3.42% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 19 | \$5,157,107.50 | 92.79% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$210,400.00 | 3.79% | 0 | \$0.00 | N |
| Total | | 21 | \$5,557,703.36 | 100% | 0 | \$0.00 | |
| 3138XWQK7 | CORNERSTONE HOME LENDING, INC | 5 | \$1,216,850.74 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,216,850.74 | 100% | 0 | \$0.00 | |
| 3138XWQL5 | COMMUNITY NATIONAL BANK | 1 | \$93,639.93 | 9.09% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 6 | \$569,285.38 | 55.28% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$90,521.11 | 8.79% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$85,497.15 | 8.3% | 0 | \$0.00 | N |
| | FNB WICHITA FALLS | 1 | \$93,887.06 | 9.12% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$96,915.00 | 9.42% | 0 | \$0.00 | N |
| Total | | 11 | \$1,029,745.63 | 100% | 0 | \$0.00 | |
| 3138XWQM3 | BANK 34 | 1 | \$148,949.10 | 12.64% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$149,730.04 | 12.71% | 0 | \$0.00 | N |
| | | 3 | \$377,358.36 | 32.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 12.73% | 0 | \$0.00 | N |
| | KIRKPATRICK BANK | 1 | \$119,527.14 | 10.15% | 0 | \$0.00 | N |
| | R BANK | 1 | \$119,676.13 | 10.16% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$112,804.20 | 9.58% | 0 | \$0.00 | N |
| Total | | 9 | \$1,178,044.97 | 100% | 0 | \$0.00 | |
| 3138XWQN1 | CMC HOME LENDING | 1 | \$187,797.00 | 2.89% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 21 | \$5,589,303.98 | 86.09% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$320,000.00 | 4.93% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$215,000.00 | 3.31% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$180,000.00 | 2.78% | 0 | \$0.00 | N |
| Total | | 25 | \$6,492,100.98 | 100% | 0 | \$0.00 | |
| 3138XWQP6 | CORNERSTONE HOME LENDING, INC | 11 | \$1,504,188.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,504,188.00 | 100% | 0 | \$0.00 | |
| 3138XWQQ4 | CITIZENS BANK OF LAS CRUCES | 2 | \$128,106.24 | 12.29% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 10 | \$702,043.11 | 67.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$75,902.17 | 7.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$66,332.33 | 6.36% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$70,309.38 | 6.74% | 0 | \$0.00 | N |
| Total | | 15 | \$1,042,693.23 | 100% | 0 | \$0.00 | |
| 3138XWQR2 | BANK OF SAN ANGELO | 1 | \$121,447.01 | 10.39% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 7 | \$818,165.50 | 70.02% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$115,750.81 | 9.91% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$113,054.28 | 9.68% | 0 | \$0.00 | N |
| Total | | 10 | \$1,168,417.60 | 100% | 0 | \$0.00 | |
| 3138XWQS0 | CORNERSTONE HOME LENDING, INC | 10 | \$1,641,760.79 | 90.43% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$173,793.00 | 9.57% | 0 | \$0.00 | N |
| Total | | 11 | \$1,815,553.79 | 100% | 0 | \$0.00 | |
| 3138XWQT8 | CORNERSTONE HOME LENDING, INC | 12 | \$1,380,835.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,380,835.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XWQU5 | CORNERSTONE HOME LENDING, INC | 16 | \$2,561,363.00 | 93.9% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$166,500.00 | 6.1% | 0 | \$0.00 | N |
| Total | | 17 | \$2,727,863.00 | 100% | 0 | \$0.00 | |
| 3138XWQV3 | CMC HOME LENDING | 1 | \$293,579.00 | 5.73% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 15 | \$3,428,598.00 | 66.97% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$300,000.00 | 5.86% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,961.00 | 4.43% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$245,600.00 | 4.8% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 2 | \$624,800.00 | 12.21% | 0 | \$0.00 | N |
| Total | | 21 | \$5,119,538.00 | 100% | 0 | \$0.00 | |
| 3138XWQW1 | CMC HOME LENDING | 1 | \$206,307.00 | 4.12% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,865,349.56 | 77.27% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$496,728.00 | 9.93% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 2 | \$434,110.00 | 8.68% | 0 | \$0.00 | N |
| Total | | 19 | \$5,002,494.56 | 100% | 0 | \$0.00 | |
| 3138XWQX9 | CITIZENS BANK OF LAS CRUCES | 1 | \$82,958.03 | 6.17% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$104,555.62 | 7.77% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 10 | \$820,973.37 | 61.05% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$72,691.06 | 5.41% | 0 | \$0.00 | N |
| | INTERBANK | 3 | \$263,654.03 | 19.6% | 0 | \$0.00 | N |
| Total | | 16 | \$1,344,832.11 | 100% | 0 | \$0.00 | |
| 3138XWQY7 | BANK 34 | 1 | \$76,000.00 | 6.85% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$280,576.08 | 25.28% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 3 | \$281,891.22 | 25.39% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$84,881.28 | 7.65% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$74,900.00 | 6.75% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 2 | \$211,831.11 | 19.07% | 0 | \$0.00 | N |
| Total | | 12 | \$1,110,079.69 | 100% | 0 | \$0.00 | |
| 3138XWQZ4 | CORNERSTONE HOME LENDING, INC | 13 | \$1,297,919.00 | 93.31% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GROUP MORTGAGE, LLC | 1 | \$93,000.00 | 6.69% | 0 | \$0.00 | N |
| Total | | 14 | \$1,390,919.00 | 100% | 0 | \$0.00 | |
| 3138XWU22 | GREEN TREE SERVICING LLC | 7 | \$1,206,495.73 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,206,495.73 | 100% | 0 | \$0.00 | |
| 3138XWU63 | GREEN TREE SERVICING LLC | 13 | \$3,409,282.85 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,409,282.85 | 100% | 0 | \$0.00 | |
| 3138XWU97 | GREEN TREE SERVICING LLC | 20 | \$4,383,313.59 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,383,313.59 | 100% | 0 | \$0.00 | |
| 3138XWV39 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,198.86 | 25.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$196,768.71 | 19.26% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,039.01 | 21.73% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$346,750.00 | 33.94% | 0 | \$0.00 | N |
| Total | | 4 | \$1,021,756.58 | 100% | 0 | \$0.00 | |
| 3138XWV47 | GREEN TREE SERVICING LLC | 8 | \$1,862,386.54 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,862,386.54 | 100% | 0 | \$0.00 | |
| 3138XWV54 | ADVANCE MORTGAGE CORPORATION | 1 | \$56,177.60 | 1.49% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$75,597.56 | 2.01% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$49,937.10 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 1 | \$71,900.00 | 1.91% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$35,954.71 | 0.96% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 2 | \$139,820.63 | 3.72% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$71,818.46 | 1.91% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,892.24 | 2.12% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$51,360.00 | 1.36% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 2 | \$120,323.68 | 3.2% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$81,487.58 | 2.17% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$41,199.28 | 1.09% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$144,807.92 | 3.85% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$59,776.41 | 1.59% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$888,998.56 | 23.62% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$50,783.04 | 1.35% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$73,319.60 | 1.95% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$81,896.83 | 2.18% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$59,917.34 | 1.59% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$119,246.88 | 3.17% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$74,801.37 | 1.99% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$74,462.60 | 1.98% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$61,121.23 | 1.62% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$54,924.22 | 1.46% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,307.29 | 1.87% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$189,845.14 | 5.04% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 3 | \$216,201.96 | 5.75% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$84,693.31 | 2.25% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 2 | \$158,705.01 | 4.22% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 1.91% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$75,205.26 | 2% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 2 | \$111,142.75 | 2.95% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$111,679.18 | 2.97% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$53,925.60 | 1.42% | 0 | \$0.00 | N |
| Total | | 57 | \$3,763,230.34 | 100% | 0 | \$0.00 | |
| 3138XWV62 | ALL WESTERN MORTGAGE, INC | 1 | \$101,890.67 | 1.99% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$99,865.29 | 1.95% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$107,200.00 | 2.09% | 0 | \$0.00 | N |
| | ANTHEM BANK & TRUST | 1 | \$108,856.46 | 2.12% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$95,601.81 | 1.86% | 0 | \$0.00 | N |
| | CF BANK | 3 | \$305,858.44 | 5.96% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$107,864.12 | 2.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$89,876.00 | 1.75% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,697.22 | 1.96% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 1 | \$104,500.00 | 2.04% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$105,857.22 | 2.06% | 0 | \$0.00 | N |
| | EQUITY BANK | 2 | \$195,946.92 | 3.82% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$99,069.37 | 1.93% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$89,876.00 | 1.75% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$722,550.00 | 14.09% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$105,863.55 | 2.06% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$96,866.36 | 1.89% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MIDCOUNTRY BANK | 1 | \$107,501.44 | 2.1% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$99,862.23 | 1.95% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$99,874.18 | 1.95% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$94,877.72 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$104,465.36 | 2.04% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 1 | \$90,880.17 | 1.77% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$102,358.78 | 2% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,867.00 | 1.97% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$97,650.00 | 1.9% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$109,106.13 | 2.13% | 0 | \$0.00 | N |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$194,737.32 | 3.8% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$91,884.25 | 1.79% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 3 | \$302,119.10 | 5.89% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$90,683.12 | 1.77% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,871.28 | 1.95% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$88,888.02 | 1.73% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$215,650.00 | 4.2% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$87,387.37 | 1.7% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$101,806.75 | 1.99% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$104,853.01 | 2.04% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,864.84 | 2.06% | 0 | \$0.00 | N |
| Total | | 51 | \$5,128,427.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWV70 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$119,749.14 | 1.74% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$116,642.66 | 1.69% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$113,900.00 | 1.65% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$114,748.70 | 1.66% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$114,252.74 | 1.66% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$111,849.13 | 1.62% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$123,545.10 | 1.79% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$121,710.84 | 1.77% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,043.74 | 1.8% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$122,342.32 | 1.77% | 0 | \$0.00 | N |

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|--|---|---|--------------|--------|---|--------|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,840.18 | 1.68% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 2 | \$230,681.75 | 3.35% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,739.84 | 1.72% | 0 | \$0.00 | N |
| | FFSI OF NC, INC | 1 | \$113,853.26 | 1.65% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$111,920.00 | 1.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$243,086.69 | 3.53% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$111,980.67 | 1.62% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$120,931.88 | 1.75% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 8 | \$933,521.41 | 13.54% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,355.94 | 1.66% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$115,857.37 | 1.68% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$113,446.98 | 1.65% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$113,856.57 | 1.65% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$119,335.36 | 1.73% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$113,260.57 | 1.64% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$110,264.25 | 1.6% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP | 1 | \$113,856.57 | 1.65% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$110,251.29 | 1.6% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$242,837.01 | 3.52% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$241,677.44 | 3.51% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A | 1 | \$118,997.49 | 1.73% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$120,000.00 | 1.74% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 1 | \$118,240.52 | 1.72% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$124,835.39 | 1.81% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$114,841.56 | 1.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$339,828.36 | 4.93% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$113,849.88 | 1.65% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,249.50 | 1.77% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$110,357.77 | 1.6% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$115,000.00 | 1.67% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,855.83 | 1.62% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$118,950.16 | 1.73% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,214.66 | 1.69% | 0 | \$0.00 | N |
| | | 1 | \$123,500.00 | 1.79% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | US POSTAL SERVICE FEDERAL CREDIT UNION | | | | | | |
| | VALLEY BANK | 1 | \$116,755.00 | 1.7% | 0 | \$0.00 | N |
| Total | | 59 | \$6,893,815.52 | 100% | 0 | \$0.00 | |
| 3138XWV88 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$277,104.29 | 2.41% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$272,421.95 | 2.37% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$142,203.81 | 1.24% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,428.12 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,813.79 | 1.29% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,876.11 | 1.15% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$127,602.89 | 1.11% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$149,797.95 | 1.3% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$134,818.15 | 1.17% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$149,797.95 | 1.3% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 2 | \$280,971.01 | 2.45% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$137,564.44 | 1.2% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$281,641.02 | 2.45% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,810.37 | 1.25% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$281,632.61 | 2.45% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,632.97 | 1.27% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$130,727.63 | 1.14% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$127,835.23 | 1.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$130,324.21 | 1.13% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$134,826.22 | 1.17% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 10 | \$1,380,239.35 | 12.02% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$278,145.46 | 2.42% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$135,017.89 | 1.18% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$142,500.00 | 1.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 3 | \$439,936.59 | 3.83% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$131,830.09 | 1.15% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$138,317.62 | 1.2% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,806.92 | 1.3% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$286,530.71 | 2.49% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE AMERICA, INC | 1 | \$136,919.46 | 1.19% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$287,810.37 | 2.51% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$264,309.33 | 2.3% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$145,000.00 | 1.26% | 0 | \$0.00 | N |
| | NFM INC. DBA NFM LENDING | 1 | \$142,915.80 | 1.24% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$391,219.71 | 3.41% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$125,441.98 | 1.09% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$126,825.03 | 1.1% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,809.05 | 1.26% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$144,809.06 | 1.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,133.84 | 2.41% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$147,813.79 | 1.29% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$149,811.28 | 1.3% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$128,563.05 | 1.12% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 2 | \$265,258.18 | 2.31% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$265,316.80 | 2.31% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 2 | \$281,970.19 | 2.46% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$143,801.61 | 1.25% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 3 | \$419,051.59 | 3.65% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$416,001.47 | 3.62% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$134,818.15 | 1.17% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$128,877.65 | 1.17% | 0 | \$0.00 | N |
| Total | | 83 | \$11,484,632.74 | 100% | 0 | \$0.00 | |
| 3138XWV96 | ASSURED MORTGAGE, INC | 1 | \$164,500.00 | 11.82% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$318,080.59 | 22.86% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$348,450.89 | 25.04% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 2 | \$318,988.00 | 22.92% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB | 1 | \$241,500.00 | 17.36% | 0 | \$0.00 | N |
| Total | | 6 | \$1,391,519.48 | 100% | 0 | \$0.00 | |
| 3138XWVA3 | GREEN TREE SERVICING LLC | 11 | \$2,444,840.38 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,444,840.38 | 100% | 0 | \$0.00 | |
| 3138XWVB1 | GREEN TREE SERVICING LLC | 16 | \$1,485,904.22 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,485,904.22 | 100% | 0 | \$0.00 | |
| 3138XWVC9 | GREEN TREE SERVICING LLC | 8 | \$2,017,838.46 | 100% | 0 | \$0.00 | N |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$2,017,838.46 | 100% | 0 | \$0.00 | |
| 3138XWVE5 | | GREEN TREE SERVICING LLC | 27 | \$4,128,163.39 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$4,128,163.39 | 100% | 0 | \$0.00 | |
| 3138XWVF2 | | GREEN TREE SERVICING LLC | 9 | \$1,247,856.36 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,247,856.36 | 100% | 0 | \$0.00 | |
| 3138XWVH8 | | GREEN TREE SERVICING LLC | 112 | \$7,800,262.97 | 100% | 0 | \$0.00 | N |
| Total | | | 112 | \$7,800,262.97 | 100% | 0 | \$0.00 | |
| 3138XWVJ4 | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$101,565.37 | 1.12% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 90 | \$8,836,889.47 | 97.7% | 0 | \$0.00 | N |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$106,050.00 | 1.18% | 0 | \$0.00 | N |
| Total | | | 92 | \$9,044,504.84 | 100% | 0 | \$0.00 | |
| 3138XWVK1 | | GREEN TREE SERVICING LLC | 26 | \$2,468,891.60 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,468,891.60 | 100% | 0 | \$0.00 | |
| 3138XWVL9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$140,000.00 | 2% | 0 | \$0.00 | N |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$273,000.00 | 3.9% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | N |
| | | AMERICAN BANK | 1 | \$148,750.00 | 2.12% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,827.58 | 1.82% | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | N |
| | | ANCHOR BANK, N.A | 1 | \$141,500.00 | 2.02% | 0 | \$0.00 | N |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$148,100.00 | 2.11% | 0 | \$0.00 | N |
| | | BRIGHTEN LENDING | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | N |
| | | CF BANK | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,513.72 | 2.08% | 0 | \$0.00 | N |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 2.01% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC | 2 | \$274,625.00 | 3.92% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$129,820.90 | 1.85% | 0 | \$0.00 | N |
| | | EQUITY BANK | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA FUNDING | 1 | \$137,600.00 | 1.96% | 0 | \$0.00 | N |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$136,000.00 | 1.94% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$134,800.00 | 1.92% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 2 | \$289,252.71 | 4.13% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$138,600.00 | 1.98% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$143,806.03 | 2.05% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$134,809.78 | 1.92% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$127,500.00 | 1.82% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$426,428.66 | 6.09% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$126,225.85 | 1.8% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 1.93% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$127,000.00 | 1.81% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 2 | \$262,616.00 | 3.75% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$142,800.73 | 2.04% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,050.00 | 1.89% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$146,300.00 | 2.09% | 0 | \$0.00 | N |
| | THE NATIONAL BANK | 1 | \$145,600.00 | 2.08% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$574,306.03 | 8.2% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 2 | \$286,392.22 | 4.09% | 0 | \$0.00 | N |
| | WEST ALABAMA BANK & TRUST | 1 | \$144,000.00 | 2.06% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$131,000.00 | 1.87% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 1 | \$147,250.00 | 2.12% | 0 | \$0.00 | N |
| Total | | 50 | \$7,004,675.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWVM7 | IST PORTFOLIO LENDING CORPORATION | 1 | \$328,500.00 | 0.58% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$851,250.00 | 1.51% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$729,200.00 | 1.29% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$278,000.00 | 0.49% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,090,000.00 | 1.94% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$340,600.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$263,100.00 | 0.47% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$414,500.00 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$241,600.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN PLUS BANK, N.A | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$559,200.00 | 0.99% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$313,000.00 | 0.56% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$162,154.00 | 0.29% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE SERVICES | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 2 | \$487,410.00 | 0.87% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$239,870.00 | 0.43% | 0 | \$0.00 | N |
| | BANK OF OAK RIDGE | 2 | \$503,650.00 | 0.89% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$758,405.00 | 1.35% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$231,179.00 | 0.41% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 2 | \$499,000.00 | 0.89% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,087,500.00 | 1.93% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 3 | \$1,112,200.00 | 1.97% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$295,000.00 | 0.52% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,324,256.76 | 5.9% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$327,200.00 | 0.58% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$155,800.00 | 0.28% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$340,100.00 | 0.6% | 0 | \$0.00 | N |
| | CONNECTONE BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$526,600.00 | 0.94% | 0 | \$0.00 | N |
| | CSTONE MORTGAGE, INC | 3 | \$1,203,400.00 | 2.14% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$278,500.00 | 0.49% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$338,000.00 | 0.6% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$632,000.00 | 1.12% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 3 | \$769,830.00 | 1.37% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$206,250.00 | 0.37% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST CALIFORNIA FUNDING | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$218,205.67 | 0.39% | 0 | \$0.00 | M |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$388,600.00 | 0.69% | 0 | \$0.00 | M |
| | FRONTIER BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | M |
| | GOLDWATER BANK, N.A | 3 | \$821,905.00 | 1.46% | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$219,700.00 | 0.39% | 0 | \$0.00 | M |
| | HERITAGE OAKS BANK | 1 | \$440,000.00 | 0.78% | 0 | \$0.00 | M |
| | HOWARD BANK | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS, LLC | 1 | \$229,000.00 | 0.41% | 0 | \$0.00 | M |
| | INDEPENDENT MORTGAGE | 1 | \$409,600.00 | 0.73% | 0 | \$0.00 | M |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$767,990.49 | 1.36% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$428,500.00 | 0.76% | 0 | \$0.00 | M |
| | INSIGHT BANK | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$366,000.00 | 0.65% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC | 5 | \$973,600.00 | 1.73% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC | 1 | \$242,500.00 | 0.43% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | M |
| | LUCEY MORTGAGE CORP | 2 | \$457,000.00 | 0.81% | 0 | \$0.00 | M |
| | MARKET MORTGAGE CO., LTD | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$830,500.00 | 1.47% | 0 | \$0.00 | M |
| | MERIT BANK | 1 | \$389,350.00 | 0.69% | 0 | \$0.00 | M |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$644,630.00 | 1.14% | 0 | \$0.00 | M |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$444,100.00 | 0.79% | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | M |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$363,700.00 | 0.65% | 0 | \$0.00 | M |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS LLC | 2 | \$663,777.56 | 1.18% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 2 | \$546,000.00 | 0.97% | 0 | \$0.00 | M |
| | MORTGAGE MASTER PACIFIC | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 6 | \$1,953,078.86 | 3.47% | 0 | \$0.00 | M |
| | MORTGAGE TRUST, INC | 1 | \$213,750.00 | 0.38% | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC | 1 | \$460,000.00 | 0.82% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE, CORP | 3 | \$735,000.00 | 1.31% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK | 4 | \$1,004,096.00 | 1.78% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | NORTHSTAR MORTGAGE CORP | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,781.79 | 0.29% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$747,959.43 | 1.33% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$971,674.82 | 1.73% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK | 1 | \$392,000.00 | 0.7% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$335,200.00 | 0.6% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0.74% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$178,400.00 | 0.32% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 2 | \$308,050.00 | 0.55% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$306,700.00 | 0.54% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$270,050.00 | 0.48% | 0 | \$0.00 | N |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 2 | \$370,284.04 | 0.66% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$475,662.00 | 0.84% | 0 | \$0.00 | N |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$173,300.00 | 0.31% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.47% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$314,443.00 | 0.56% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$375,300.00 | 0.67% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$413,250.00 | 0.73% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$363,487.12 | 0.65% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 9 | \$2,289,500.00 | 4.07% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB | 1 | \$273,950.00 | 0.49% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$214,200.00 | 0.38% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$321,550.00 | 0.57% | 0 | \$0.00 | N |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$665,300.00 | 1.18% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 2 | \$346,370.64 | 0.62% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$726,800.00 | 1.29% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,375.00 | 0.34% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 2 | \$494,000.00 | 0.88% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 2 | \$441,050.00 | 0.78% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$205,725.00 | 0.37% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$346,200.00 | 0.61% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 2 | \$690,036.63 | 1.23% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$346,500.00 | 0.62% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$188,720.00 | 0.34% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$279,300.00 | 0.5% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 2 | \$680,000.00 | 1.13% | 0 | \$0.00 | N |
| Total | | 204 | \$56,315,007.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWVN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$334,424.14 | 11.02% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$87,626.75 | 2.89% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 2 | \$810,106.95 | 26.69% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$268,620.98 | 8.85% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$367,481.49 | 12.11% | 0 | \$0.00 | N |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$304,570.26 | 10.03% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 13.74% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,320.00 | 6.8% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,062.69 | 7.87% | 0 | \$0.00 | N |
| Total | | 10 | \$3,035,213.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWVP0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$161,510.16 | 3.7% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$49,480.57 | 1.13% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 52 | \$3,592,801.49 | 82.27% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$47,943.65 | 1.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$350,980.11 | 8.04% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$75,031.81 | 1.72% | 0 | \$0.00 | N |
| | WEST ALABAMA BANK & TRUST | 1 | \$42,604.92 | 0.98% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 1 | \$46,745.06 | 1.06% | 0 | \$0.00 | N |
| Total | | 64 | \$4,367,097.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWVQ8 | COMPASS MORTGAGE, INC | 1 | \$89,891.66 | 1.72% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 45 | \$4,363,357.95 | 83.27% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$104,374.44 | 1.99% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,297.39 | 1.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$306,240.04 | 5.84% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,390.22 | 1.78% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$195,767.35 | 3.73% | 0 | \$0.00 | N |
| Total | | 54 | \$5,240,319.05 | 100% | 0 | \$0.00 | |
| 3138XWVR6 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$121,457.23 | 4.02% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 22 | \$2,551,414.89 | 84.48% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,016.45 | 3.68% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$236,318.80 | 7.82% | 0 | \$0.00 | N |
| Total | | 26 | \$3,020,207.37 | 100% | 0 | \$0.00 | |
| 3138XWVS4 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$132,748.97 | 1.27% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 2 | \$267,677.38 | 2.55% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 70 | \$9,557,355.67 | 91.17% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,583.29 | 1.32% | 0 | \$0.00 | N |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$125,727.22 | 1.2% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$260,443.65 | 2.49% | 0 | \$0.00 | N |
| Total | | 77 | \$10,482,536.18 | 100% | 0 | \$0.00 | |
| 3138XWVT2 | GREEN TREE SERVICING LLC | 17 | \$3,239,675.10 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$3,239,675.10 | 100% | 0 | \$0.00 | |
| 3138XWVU9 | GREEN TREE SERVICING LLC | 12 | \$2,454,658.31 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,454,658.31 | 100% | 0 | \$0.00 | |
| 3138XWVV7 | GREEN TREE SERVICING LLC | 13 | \$2,031,994.18 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,031,994.18 | 100% | 0 | \$0.00 | |
| 3138XWVW5 | GREEN TREE SERVICING LLC | 14 | \$3,250,274.44 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,250,274.44 | 100% | 0 | \$0.00 | |
| 3138XWVX3 | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$380,092.76 | 5.74% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$367,408.01 | 5.55% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 1 | \$215,739.99 | 3.26% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 16 | \$4,296,622.18 | 64.91% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$666,239.12 | 10.07% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$211,744.80 | 3.2% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$237,671.09 | 3.59% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$243,713.53 | 3.68% | 0 | \$0.00 | N |
| Total | | 25 | \$6,619,231.48 | 100% | 0 | \$0.00 | |
| 3138XWVY1 | GREEN TREE SERVICING LLC | 11 | \$2,661,737.96 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,661,737.96 | 100% | 0 | \$0.00 | |
| 3138XWVZ8 | BRAZOS NATIONAL BANK | 1 | \$270,500.00 | 23.82% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$249,396.85 | 21.96% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 2 | \$371,900.00 | 32.75% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$243,706.28 | 21.47% | 0 | \$0.00 | N |
| Total | | 5 | \$1,135,503.13 | 100% | 0 | \$0.00 | |
| 3138XWW38 | GREEN TREE SERVICING LLC | 21 | \$5,760,955.33 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,760,955.33 | 100% | 0 | \$0.00 | |
| 3138XWW46 | GREEN TREE SERVICING LLC | 10 | \$2,659,086.49 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,659,086.49 | 100% | 0 | \$0.00 | |
| 3138XWW53 | GREEN TREE SERVICING LLC | 26 | \$1,726,397.11 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$1,726,397.11 | 100% | 0 | \$0.00 | |
| 3138XWW61 | GREEN TREE SERVICING LLC | 18 | \$1,811,285.23 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,811,285.23 | 100% | 0 | \$0.00 | |
| 3138XWW79 | GREEN TREE SERVICING LLC | 11 | \$1,295,812.02 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,295,812.02 | 100% | 0 | \$0.00 | |
| 3138XWW87 | GREEN TREE SERVICING LLC | 9 | \$1,219,003.99 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,219,003.99 | 100% | 0 | \$0.00 | |
| 3138XWWA2 | ACADEMY MORTGAGE CORPORATION | 1 | \$166,725.00 | 0.94% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$153,947.00 | 0.86% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 3 | \$477,643.86 | 2.68% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$153,697.34 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$162,580.70 | 0.91% | 0 | \$0.00 | N |
| | | 1 | \$154,291.88 | 0.87% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | BANK OF ANN ARBOR | 1 | \$156,534.04 | 0.88% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$167,773.70 | 0.94% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$169,671.14 | 0.95% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.85% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$488,615.22 | 2.74% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$171,200.00 | 0.96% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$169,261.84 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$481,375.13 | 2.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$162,900.00 | 0.91% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$314,580.04 | 1.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,023.20 | 0.87% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$154,791.21 | 0.87% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$307,885.44 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$5,350,456.82 | 30.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$157,292.60 | 0.88% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$331,150.00 | 1.86% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$174,205.47 | 0.98% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$172,677.44 | 0.97% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$161,187.59 | 0.9% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$155,785.07 | 0.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$160,200.00 | 0.9% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$159,816.47 | 0.9% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$172,966.70 | 0.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$482,121.98 | 2.71% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$171,773.50 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$334,568.24 | 1.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$479,114.84 | 2.69% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$151,825.65 | 0.85% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$327,682.47 | 1.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,789.74 | 0.96% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$164,792.41 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,782.31 | 0.89% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$166,045.58 | 0.93% | 0 | \$0.00 |
| | | 1 | \$151,804.33 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,784.86 | 0.96% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$323,932.26 | 1.82% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$150,376.72 | 0.84% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$158,000.00 | 0.89% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$152,793.90 | 0.86% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$154,101.38 | 0.86% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 3 | \$499,331.28 | 2.8% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$151,813.10 | 0.85% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$170,240.14 | 0.96% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$170,784.86 | 0.96% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$657,127.82 | 3.69% | 0 | \$0.00 | N |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.96% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,789.30 | 0.9% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$174,769.55 | 0.98% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$171,958.93 | 0.96% | 0 | \$0.00 | N |
| | WSSC FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.89% | 0 | \$0.00 | N |
| Total | | 110 | \$17,823,024.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWB0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$509,000.00 | 1.7% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,560,636.46 | 5.2% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC | 1 | \$379,000.00 | 1.26% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$335,900.00 | 1.12% | 0 | \$0.00 | N |
| | ATLANTIC HOME LENDING, INC | 1 | \$375,000.00 | 1.25% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 2 | \$450,000.00 | 1.5% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$566,164.70 | 1.89% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,181,374.32 | 3.94% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$336,000.00 | 1.12% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$345,930.45 | 1.15% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$169,600.00 | 0.57% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$515,600.89 | 1.72% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO, INC | 5 | \$1,546,014.26 | 5.15% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$299,200.00 | 1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,000.82 | 0.45% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 2 | \$812,250.00 | 2.71% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$367,458.00 | 1.22% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 1 | \$124,798.94 | 0.42% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$531,125.54 | 1.77% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$385,000.00 | 1.28% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 1 | \$203,975.00 | 0.68% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 10 | \$1,866,430.92 | 6.22% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 8 | \$2,402,946.47 | 8.01% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | INDEPENDENT MORTGAGE | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$336,000.00 | 1.12% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$376,000.00 | 1.25% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$416,371.94 | 1.39% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC OF MASSACHUSETTS | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,200,000.00 | 4% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$352,100.00 | 1.17% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$395,000.00 | 1.32% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 2 | \$546,146.88 | 1.82% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$428,953.77 | 1.43% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$307,046.99 | 1.02% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 3 | \$866,335.94 | 2.89% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$318,750.00 | 1.06% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,743.33 | 0.4% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$915,071.70 | 3.05% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$205,092.94 | 0.68% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$269,565.72 | 0.9% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$396,000.00 | 1.32% | 0 | \$0.00 | N |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$335,000.00 | 1.12% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$457,721.68 | 1.53% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$337,500.00 | 1.12% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$283,500.00 | 0.94% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$235,500.00 | 0.75% | 0 | \$0.00 | N |
| Total | | 106 | \$30,010,307.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWC8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.08% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,540.18 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$293,213.37 | 0.76% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$317,849.60 | 0.83% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$359,586.53 | 0.93% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$386,478.71 | 1% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$374,506.18 | 0.97% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC | 2 | \$939,224.57 | 2.44% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$255,662.89 | 0.66% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$178,846.82 | 0.46% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$349,539.10 | 0.91% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$383,516.87 | 1% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$492,415.33 | 1.28% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$274,937.48 | 0.71% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$211,714.44 | 0.55% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$237,369.98 | 0.62% | 0 | \$0.00 | N |
| | CSTONE MORTGAGE, INC | 1 | \$342,558.48 | 0.89% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$288,419.69 | 0.75% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$310,109.35 | 0.81% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$207,738.30 | 0.54% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$369,263.09 | 0.96% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$648,371.09 | 1.69% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 63 | \$15,224,957.57 | 39.58% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 3 | \$820,462.86 | 2.13% | 0 | \$0.00 | N |
| | INDEPENDENT MORTGAGE | 1 | \$344,000.00 | 0.89% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.78% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$472,126.68 | 1.23% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$416,425.49 | 1.08% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$226,675.94 | 0.59% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$271,657.79 | 0.71% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$177,376.55 | 0.46% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$945,730.42 | 2.46% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$539,304.90 | 1.4% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$327,000.00 | 0.85% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$833,957.25 | 2.17% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 1 | \$201,340.49 | 0.52% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$384,219.92 | 1% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 2 | \$494,113.15 | 1.28% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$230,934.81 | 0.6% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$424,708.47 | 1.1% | 0 | \$0.00 | N |
| | ONE MORTGAGE, INC | 1 | \$235,600.00 | 0.61% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$395,545.77 | 1.03% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$279,631.28 | 0.73% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | \$573,286.02 | 1.49% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PRESIDENTIAL BANK, FSB | 1 | \$347,572.10 | 0.9% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$284,624.69 | 0.74% | 0 | \$0.00 | N |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$416,475.36 | 1.08% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$287,569.77 | 0.75% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$236,102.58 | 0.61% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$197,351.39 | 0.51% | 0 | \$0.00 | N |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$244,178.03 | 0.63% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$563,599.33 | 1.47% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$283,634.42 | 0.74% | 0 | \$0.00 | N |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$211,720.83 | 0.55% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$566,978.09 | 1.47% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$280,896.15 | 0.73% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$725,157.25 | 1.89% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$303,659.36 | 0.79% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$299,604.94 | 0.78% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,547.22 | 0.7% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$471,308.71 | 1.26% | 0 | \$0.00 | N |
| Total | | 141 | \$38,464,115.49 | 100% | 0 | \$0.00 | |
| 3138XWWD6 | 1ST PREFERENCE MORTGAGE CORPORATION | 4 | \$918,835.20 | 0.62% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$1,176,804.81 | 0.79% | 0 | \$0.00 | N |
| | ABC BANK | 1 | \$233,385.20 | 0.16% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 4 | \$981,584.91 | 0.66% | 0 | \$0.00 | N |
| | ADMIRALS BANK | 1 | \$376,503.55 | 0.25% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$450,967.96 | 0.3% | 0 | \$0.00 | N |
| | AFI FINANCIAL INC | 1 | \$351,015.73 | 0.24% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 7 | \$1,990,779.74 | 1.34% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$217,300.21 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$236,573.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$577,498.36 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M | 1 | \$194,737.33 | 0.13% | 0 | \$0.00 | N |

| MORTGAGE G | | | | | | |
|--|----|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$319,747.21 | 0.22% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$455,447.40 | 0.31% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 2 | \$411,214.66 | 0.28% | 0 | \$0.00 | N |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$527,240.44 | 0.36% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,139,829.45 | 0.77% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$334,558.85 | 0.23% | 0 | \$0.00 | N |
| AMERICASH | 1 | \$279,622.83 | 0.19% | 0 | \$0.00 | N |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$235,145.83 | 0.16% | 0 | \$0.00 | N |
| ANCHOR BANK, N.A | 3 | \$855,111.05 | 0.58% | 0 | \$0.00 | N |
| APPROVED MORTGAGE | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 1 | \$261,954.59 | 0.18% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC | 1 | \$382,007.64 | 0.26% | 0 | \$0.00 | N |
| AVEX FUNDING CORPORATION | 1 | \$555,000.00 | 0.37% | 0 | \$0.00 | N |
| BANK OF ANN ARBOR | 3 | \$692,829.20 | 0.47% | 0 | \$0.00 | N |
| BANK OF BLUE VALLEY | 1 | \$314,066.70 | 0.21% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA | 2 | \$535,261.38 | 0.36% | 0 | \$0.00 | N |
| BANK OF OAK RIDGE | 1 | \$192,745.85 | 0.13% | 0 | \$0.00 | N |
| BANK OF THE PACIFIC | 4 | \$1,050,225.37 | 0.71% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 6 | \$1,884,685.56 | 1.27% | 0 | \$0.00 | N |
| BONDCORP REALTY SERVICES, INC | 5 | \$2,762,719.69 | 1.86% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$203,487.73 | 0.14% | 0 | \$0.00 | N |
| BRIGHTEN LENDING | 2 | \$602,429.47 | 0.41% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION | 3 | \$778,730.01 | 0.53% | 0 | \$0.00 | N |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$379,532.76 | 0.26% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$2,152,278.07 | 1.45% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC | 3 | \$989,857.79 | 0.67% | 0 | \$0.00 | N |
| CENTRAL BANK | 2 | \$593,291.45 | 0.4% | 0 | \$0.00 | N |
| CF BANK | 2 | \$567,059.81 | 0.38% | 0 | \$0.00 | N |
| CHL MORTGAGE | 1 | \$216,327.49 | 0.15% | 0 | \$0.00 | N |
| CITYWIDE BANKS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,188,464.13 | 3.5% | 0 | \$0.00 | N |
| COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,946,675.75 | 1.31% | 0 | \$0.00 | N |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,344,761.09 | 0.91% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | COMMUNITY HOME LENDING, INC | 4 | \$928,322.04 | 0.63% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 2 | \$514,831.86 | 0.35% | 0 | \$0.00 | M |
| | CONGRESSIONAL BANK | 1 | \$388,288.01 | 0.26% | 0 | \$0.00 | M |
| | CONNECTONE BANK | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$898,852.31 | 0.61% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$991,657.90 | 0.67% | 0 | \$0.00 | M |
| | CSTONE MORTGAGE, INC | 3 | \$885,299.87 | 0.6% | 0 | \$0.00 | M |
| | D. L. EVANS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | M |
| | DARIEN ROWAYTON BANK | 3 | \$975,966.83 | 0.66% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,258,066.85 | 0.85% | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 | M |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,018,182.56 | 0.69% | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$346,293.38 | 0.23% | 0 | \$0.00 | M |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | M |
| | EMC HOLDINGS, LLC | 2 | \$509,070.02 | 0.34% | 0 | \$0.00 | M |
| | EQUITY BANK | 2 | \$411,891.16 | 0.28% | 0 | \$0.00 | M |
| | FAIRFIELD COUNTY BANK | 1 | \$292,863.84 | 0.2% | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC | 1 | \$221,707.66 | 0.15% | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$330,204.60 | 0.22% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA FUNDING | 2 | \$532,072.00 | 0.36% | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,818,343.02 | 1.23% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$442,429.76 | 0.3% | 0 | \$0.00 | M |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$431,441.68 | 0.29% | 0 | \$0.00 | M |
| | FIRST HOPE MORTGAGES, INC | 3 | \$619,981.20 | 0.42% | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$322,128.24 | 0.22% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,584,603.83 | 1.74% | 0 | \$0.00 | M |
| | FRONTIER BANK | 1 | \$189,749.80 | 0.13% | 0 | \$0.00 | M |
| | GEORGETOWN BANK | 3 | \$1,054,323.81 | 0.71% | 0 | \$0.00 | M |
| | GOLD COAST BANK | 2 | \$833,425.49 | 0.56% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,254,114.27 | 0.85% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$229,710.63 | 0.15% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$344,565.95 | 0.23% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$335,537.08 | 0.23% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$227,699.76 | 0.15% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$307,113.12 | 0.21% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 2 | \$410,696.04 | 0.28% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$797,816.36 | 0.54% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 31 | \$7,737,360.87 | 5.22% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$215,715.56 | 0.15% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$600,632.04 | 0.41% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$189,749.79 | 0.13% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$255,670.47 | 0.17% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$253,657.86 | 0.17% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$281,611.48 | 0.19% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$346,282.92 | 0.23% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 5 | \$1,256,470.72 | 0.85% | 0 | \$0.00 | N |
| | INDEPENDENT MORTGAGE | 1 | \$441,000.00 | 0.3% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$299,613.83 | 0.2% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$385,164.80 | 0.26% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$539,256.02 | 0.36% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 4 | \$1,532,995.15 | 1.03% | 0 | \$0.00 | N |
| | LAKESIDE BANK | 1 | \$507,500.00 | 0.34% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$1,133,971.29 | 0.76% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$516,119.46 | 0.35% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP | 2 | \$515,044.84 | 0.35% | 0 | \$0.00 | N |
| | M&T BANK | 5 | \$1,371,911.21 | 0.93% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 2 | \$414,091.45 | 0.28% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,526,436.34 | 1.7% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,876,959.20 | 1.27% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$209,648.56 | 0.14% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$245,005.00 | 0.17% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$785,376.59 | 0.53% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 2 | \$600,750.00 | 0.41% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$409,162.21 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE EXPRESS LLC | 5 | \$1,609,135.77 | 1.09% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$241,681.32 | 0.16% | 0 | \$0.00 | M |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,126,565.46 | 0.76% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 16 | \$4,792,777.74 | 3.23% | 0 | \$0.00 | M |
| | MORTGAGE TRUST, INC | 6 | \$1,492,216.89 | 1.01% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$398,968.23 | 0.27% | 0 | \$0.00 | M |
| | NEEDHAM BANK | 1 | \$293,903.57 | 0.2% | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 2 | \$620,182.23 | 0.42% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE, CORP | 5 | \$1,393,335.81 | 0.94% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK | 2 | \$423,236.16 | 0.29% | 0 | \$0.00 | M |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$342,962.78 | 0.23% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE, INC | 1 | \$262,637.66 | 0.18% | 0 | \$0.00 | M |
| | NORTHSTAR MORTGAGE CORP | 1 | \$456,750.00 | 0.31% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$812,500.87 | 0.55% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,437,841.94 | 0.97% | 0 | \$0.00 | M |
| | PACIFIC CITY BANK | 2 | \$621,661.48 | 0.42% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$3,138,689.20 | 2.12% | 0 | \$0.00 | M |
| | PATRIOT LENDING SERVICES, INC | 3 | \$747,006.47 | 0.5% | 0 | \$0.00 | M |
| | PEAPACK-GLADSTONE BANK | 1 | \$187,016.37 | 0.13% | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$351,026.52 | 0.24% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$586,332.17 | 0.4% | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$199,736.63 | 0.13% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 3 | \$742,339.60 | 0.5% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 1 | \$321,635.44 | 0.22% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$234,683.44 | 0.16% | 0 | \$0.00 | M |
| | PRIORITY MORTGAGE CORP | 2 | \$461,574.99 | 0.31% | 0 | \$0.00 | M |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$445,917.35 | 0.3% | 0 | \$0.00 | M |
| | PROVINCIAL BANK | 1 | \$261,639.04 | 0.18% | 0 | \$0.00 | M |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP INC | 2 | \$720,037.97 | 0.49% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,480,997.26 | 1% | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC | 2 | \$475,127.33 | 0.32% | 0 | \$0.00 | M |
| | RHMC FINANCIAL CORP | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | M |
| | RITE LEND INC | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$547,428.17 | 0.37% | 0 | \$0.00 | M |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | ROSS MORTGAGE COMPANY, INC | 3 | \$764,379.34 | 0.52% | 0 | \$0.00 | M |
| | S.W.I. FINANCIAL SERVICES, INC | 2 | \$686,065.63 | 0.46% | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 6 | \$1,686,699.18 | 1.14% | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | M |
| | SANTA CRUZ HOME FINANCE | 4 | \$1,443,062.31 | 0.97% | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING | 4 | \$1,270,046.64 | 0.86% | 0 | \$0.00 | M |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$246,659.70 | 0.17% | 0 | \$0.00 | M |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | M |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$508,174.40 | 0.34% | 0 | \$0.00 | M |
| | SECURITY HOME MORTGAGE LLC | 9 | \$2,163,491.55 | 1.46% | 0 | \$0.00 | M |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,517.79 | 0.24% | 0 | \$0.00 | M |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$610,726.45 | 0.41% | 0 | \$0.00 | M |
| | SHAREPLUS BANK | 1 | \$185,355.59 | 0.13% | 0 | \$0.00 | M |
| | SOUTHLAND CREDIT UNION | 1 | \$283,118.12 | 0.19% | 0 | \$0.00 | M |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$936,506.58 | 0.63% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$469,546.43 | 0.32% | 0 | \$0.00 | M |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,087,434.95 | 0.73% | 0 | \$0.00 | M |
| | SYNERGY ONE LENDING, INC | 1 | \$324,581.65 | 0.22% | 0 | \$0.00 | M |
| | TEXAS SECURITY BANK | 1 | \$278,415.89 | 0.19% | 0 | \$0.00 | M |
| | THE BANK OF MAINE | 2 | \$432,929.15 | 0.29% | 0 | \$0.00 | M |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$188,739.61 | 0.13% | 0 | \$0.00 | M |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | \$2,266,827.55 | 1.53% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,038,277.18 | 0.7% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM, INC | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | M |
| | THE NATIONAL BANK | 1 | \$279,639.58 | 0.19% | 0 | \$0.00 | M |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | M |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$379,476.46 | 0.26% | 0 | \$0.00 | M |
| | TOWNSTONE FINANCIAL, INC | 2 | \$713,000.00 | 0.48% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 21 | \$5,589,604.80 | 3.77% | 0 | \$0.00 | M |
| | UNITED HOME LOANS, INC | 2 | \$535,612.06 | 0.36% | 0 | \$0.00 | M |
| | UNITY BANK | 2 | \$445,898.64 | 0.3% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 2 | \$505,610.41 | 0.34% | 0 | \$0.00 | M |
| | UTAH MORTGAGE LOAN CORPORATION | 3 | \$958,634.05 | 0.65% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE INC | 5 | \$1,335,664.20 | 0.9% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VALLEY BANK | 1 | \$182,165.21 | 0.12% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 4 | \$928,768.71 | 0.63% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$764,159.27 | 0.52% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$632,772.69 | 0.43% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 3 | \$974,679.45 | 0.53% | 0 | \$0.00 | N |
| Total | | 509 | \$148,264,923.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWE4 | GREEN TREE SERVICING LLC | 112 | \$7,233,683.92 | 96.05% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$51,941.73 | 0.69% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$65,924.30 | 0.88% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,405.37 | 1.09% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$44,668.70 | 0.59% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$52,215.04 | 0.7% | 0 | \$0.00 | N |
| Total | | 117 | \$7,530,839.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWF1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,803.56 | 1.13% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 91 | \$8,726,011.82 | 94.65% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$202,317.67 | 2.19% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,520.68 | 1.08% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,797.68 | 0.95% | 0 | \$0.00 | N |
| Total | | 96 | \$9,219,451.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWG9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,777.86 | 2.29% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 45 | \$5,292,625.19 | 97.71% | 0 | \$0.00 | N |
| Total | | 46 | \$5,416,403.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWH7 | GREEN TREE SERVICING LLC | 26 | \$3,553,302.97 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$3,553,302.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWK0 | GREEN TREE SERVICING LLC | 8 | \$1,403,378.40 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,403,378.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWL8 | GREEN TREE SERVICING LLC | 24 | \$3,890,589.42 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$3,890,589.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWM6 | GREEN TREE SERVICING LLC | 8 | \$1,748,620.92 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,748,620.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWP9 | GREEN TREE SERVICING LLC | 24 | \$3,937,731.29 | 100% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 24 | \$3,937,731.29 | 100% | 0 | \$0.00 | |
| 3138XWWQ7 | | GREEN TREE SERVICING LLC | 17 | \$3,052,083.75 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$3,052,083.75 | 100% | 0 | \$0.00 | |
| 3138XWWR5 | | GREEN TREE SERVICING LLC | 31 | \$2,087,652.92 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,087,652.92 | 100% | 0 | \$0.00 | |
| 3138XWWS3 | | GREEN TREE SERVICING LLC | 34 | \$3,395,855.14 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$3,395,855.14 | 100% | 0 | \$0.00 | |
| 3138XWWU8 | | GREEN TREE SERVICING LLC | 16 | \$1,521,213.27 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,521,213.27 | 100% | 0 | \$0.00 | |
| 3138XWWV6 | | GREEN TREE SERVICING LLC | 14 | \$1,922,250.07 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,922,250.07 | 100% | 0 | \$0.00 | |
| 3138XWWW4 | | GREEN TREE SERVICING LLC | 18 | \$4,002,088.59 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,002,088.59 | 100% | 0 | \$0.00 | |
| 3138XWWX2 | | GREEN TREE SERVICING LLC | 25 | \$6,030,109.32 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$6,030,109.32 | 100% | 0 | \$0.00 | |
| 3138XWWY0 | | GREEN TREE SERVICING LLC | 7 | \$1,130,048.31 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,130,048.31 | 100% | 0 | \$0.00 | |
| 3138XWWZ7 | | GREEN TREE SERVICING LLC | 18 | \$4,231,111.58 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,231,111.58 | 100% | 0 | \$0.00 | |
| 3138XWXB9 | | GREEN TREE SERVICING LLC | 8 | \$2,053,853.19 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,053,853.19 | 100% | 0 | \$0.00 | |
| 3138XWXC7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$604,199.25 | 14.67% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC | 2 | \$274,493.10 | 6.67% | 0 | \$0.00 | N |
| | | BRIGHTEN LENDING | 2 | \$630,988.04 | 15.32% | 0 | \$0.00 | N |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$207,965.41 | 5.05% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$185,196.79 | 4.5% | 0 | \$0.00 | N |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$244,937.68 | 5.95% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 2 | \$305,455.89 | 7.42% | 0 | \$0.00 | N |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$198,140.65 | 4.81% | 0 | \$0.00 | N |
| | | SEASIDE NATIONAL BANK & TRUST | 2 | \$594,000.00 | 14.42% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$361,034.16 | 8.77% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 4.27% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$175,239.97 | 4.26% | 0 | \$0.00 | N |
| | UNITED STATES SENATE FCU | 1 | \$160,760.00 | 3.89% | 0 | \$0.00 | N |
| Total | | 18 | \$4,118,410.94 | 100% | 0 | \$0.00 | |
| 3138XWXD5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$463,058.51 | 2.14% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$218,332.10 | 1.01% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$258,899.64 | 1.2% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$193,577.27 | 0.89% | 0 | \$0.00 | N |
| | AFI FINANCIAL INC | 1 | \$119,497.26 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$99,572.49 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$55,850.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$310,679.57 | 1.44% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$415,217.28 | 1.92% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | 1 | \$246,939.77 | 1.14% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$156,727.10 | 0.72% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$99,581.04 | 0.46% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$156,625.32 | 0.72% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$504,230.48 | 2.33% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 1 | \$405,000.00 | 1.87% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.46% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$412,066.37 | 1.9% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 5 | \$911,359.78 | 4.21% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,199.59 | 0.89% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$677,150.07 | 3.13% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 2 | \$505,420.67 | 2.34% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,297.46 | 0.76% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$135,275.06 | 0.63% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$272,330.76 | 1.26% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$1,075,418.50 | 4.97% | 0 | \$0.00 | N |
| | | 1 | \$228,000.00 | 1.05% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$215,006.20 | 0.99% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,019.06 | 0.52% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$303,144.98 | 1.4% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$138,212.57 | 0.64% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,401.96 | 0.75% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 2 | \$268,786.64 | 1.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$468,534.85 | 2.17% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$162,310.16 | 0.75% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$180,488.06 | 0.83% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$480,371.54 | 2.22% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$486,000.00 | 2.25% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$199,153.56 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$108,036.16 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$183,719.17 | 0.85% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$1,138,596.29 | 5.26% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$223,042.38 | 1.03% | 0 | \$0.00 | N |
| | ONE MORTGAGE, INC | 1 | \$187,702.24 | 0.87% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,440.13 | 0.62% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 2 | \$357,068.03 | 1.65% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$308,000.00 | 1.42% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 2 | \$318,648.46 | 1.47% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$415,270.61 | 1.92% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$135,667.51 | 0.63% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$487,780.22 | 2.25% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$254,130.83 | 1.17% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$115,758.01 | 0.54% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$450,612.80 | 2.08% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$314,000.00 | 1.45% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,275.00 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$153,846.14 | 0.71% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$415,252.97 | 1.92% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$286,781.13 | 1.33% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,136,042.00 | 5.25% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$221,060.46 | 1.02% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,531.97 | 0.64% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$569,263.82 | 2.63% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$758,780.99 | 3.55% | 0 | \$0.00 | N |
| Total | | 106 | \$21,636,819.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWXE3 | ALL HOME LENDING, INC | 1 | \$223,089.02 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$388,000.00 | 1.45% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$181,259.83 | 0.68% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 2 | \$284,457.00 | 1.06% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,898.69 | 0.56% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 128 | \$22,076,539.67 | 82.56% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$162,330.84 | 0.61% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$278,637.00 | 1.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$416,292.60 | 1.56% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,469.07 | 0.49% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,512.36 | 0.54% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$193,203.59 | 0.72% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$137,931.43 | 0.52% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$545,025.52 | 2.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$190,215.90 | 0.71% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$277,169.12 | 1.04% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$122,495.06 | 0.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,112.51 | 0.58% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$175,900.00 | 0.66% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$139,436.90 | 0.52% | 0 | \$0.00 | N |
| | | 1 | \$183,478.62 | 0.68% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WHOLESALE CAPITAL CORPORATION | | | | | | |
| Total | | 154 | \$26,741,454.73 | 100% | 0 | \$0.00 | |
| 3138XWXF0 | GREEN TREE SERVICING LLC | 31 | \$2,044,711.93 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$2,044,711.93 | 100% | 0 | \$0.00 | |
| 3138XWXG8 | GREEN TREE SERVICING LLC | 30 | \$2,930,057.23 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$2,930,057.23 | 100% | 0 | \$0.00 | |
| 3138XWXH6 | GREEN TREE SERVICING LLC | 17 | \$3,295,229.75 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$3,295,229.75 | 100% | 0 | \$0.00 | |
| 3138XWXJ2 | GREEN TREE SERVICING LLC | 5 | \$1,130,026.60 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,130,026.60 | 100% | 0 | \$0.00 | |
| 3138XWXK9 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,457,831.15 | 23.61% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 2 | \$503,400.00 | 4.83% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 2 | \$525,515.00 | 5.05% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$370,000.00 | 3.55% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$316,000.00 | 3.03% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 5 | \$865,360.64 | 8.31% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$337,173.83 | 3.24% | 0 | \$0.00 | N |
| | CITYWIDE BANKS | 1 | \$249,375.00 | 2.4% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$259,572.63 | 2.49% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$447,829.36 | 4.3% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$93,611.88 | 0.9% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM | 1 | \$201,750.00 | 1.94% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$66,200.00 | 0.64% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$623,528.34 | 5.99% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$325,000.00 | 3.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$253,200.00 | 2.43% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$808,371.94 | 7.76% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$341,000.00 | 3.28% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | TOWNSTONE FINANCIAL, INC | 1 | \$252,360.00 | 2.42% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$291,509.56 | 2.8% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 2 | \$293,504.41 | 2.83% | 0 | \$0.00 | N |
| Total | | 41 | \$10,412,093.74 | 100% | 0 | \$0.00 | |
| 3138XWXM5 | GREEN TREE SERVICING LLC | 39 | \$7,296,046.93 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$7,296,046.93 | 100% | 0 | \$0.00 | |
| 3138XWXN3 | GREEN TREE SERVICING LLC | 34 | \$6,516,226.11 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$6,516,226.11 | 100% | 0 | \$0.00 | |
| 3138XWXP8 | GREEN TREE SERVICING LLC | 18 | \$2,531,937.64 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,531,937.64 | 100% | 0 | \$0.00 | |
| 3138XWXS2 | GREEN TREE SERVICING LLC | 14 | \$4,025,355.75 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$4,025,355.75 | 100% | 0 | \$0.00 | |
| 3138XWXT0 | GREEN TREE SERVICING LLC | 18 | \$1,232,233.38 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,232,233.38 | 100% | 0 | \$0.00 | |
| 3138XWXU7 | GREEN TREE SERVICING LLC | 16 | \$1,591,003.61 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,591,003.61 | 100% | 0 | \$0.00 | |
| 3138XWXV5 | GREEN TREE SERVICING LLC | 13 | \$1,518,901.52 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,518,901.52 | 100% | 0 | \$0.00 | |
| 3138XWXW3 | GREEN TREE SERVICING LLC | 26 | \$5,257,455.86 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$5,257,455.86 | 100% | 0 | \$0.00 | |
| 3138XWXX1 | GREEN TREE SERVICING LLC | 22 | \$2,984,696.04 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$2,984,696.04 | 100% | 0 | \$0.00 | |
| 3138XXC20 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,167.00 | 7.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,446.69 | 6.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$131,845.03 | 6.55% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,475.00 | 6.38% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,727.09 | 7.14% | 0 | \$0.00 | N |
| | | 1 | \$134,420.99 | 6.68% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$131,845.03 | 6.55% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,158.03 | 6.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,848.32 | 6.25% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,500.00 | 6.43% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$130,657.82 | 6.49% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$144,626.01 | 7.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$133,339.59 | 6.62% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,760.48 | 6.45% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$145,425.06 | 7.22% | 0 | \$0.00 | N |
| Total | | 15 | \$2,013,242.14 | 100% | 0 | \$0.00 | |
| 3138XXC38 | ACOPIA LLC, A CORPORATION | 1 | \$192,765.83 | 0.88% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$126,636.78 | 0.58% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$199,237.29 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$351,557.13 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 1.07% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$319,410.00 | 1.46% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,684.85 | 1.79% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$391,500.00 | 1.79% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$327,475.00 | 1.5% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$341,954.00 | 1.56% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$525,750.00 | 2.4% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.86% | 0 | \$0.00 | N |
| | | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 | N |

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| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY | 1 | \$146,612.11 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$327,318.40 | 1.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP | 1 | \$245,676.05 | 1.12% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$274,000.00 | 1.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,813.01 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$223,705.02 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$403,750.00 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$252,984.00 | 1.16% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$120,223.55 | 0.55% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,479.84 | 1.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$487,020.38 | 2.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,486.39 | 1.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING.,A A CALIFORNIA CORPORATION | 1 | \$238,400.00 | 1.09% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,900.00 | 1% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$215,715.56 | 0.99% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$261,725.00 | 1.2% | 0 | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$236,000.00 | 1.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITE DLAIBILITY COMAPNY | 1 | \$502,500.00 | 2.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,300.00 | 1.44% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.56% | 0 | \$0.00 | M |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$172,792.13 | 0.79% | 0 | \$0.00 | M |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$144,809.06 | 0.66% | 0 | \$0.00 | M |
| MONARCH BANK | 1 | \$425,500.99 | 1.94% | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$274,502.71 | 1.25% | 0 | \$0.00 | M |
| NEWCASTLE HOME LOANS LLC | 1 | \$155,100.00 | 0.71% | 0 | \$0.00 | M |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$316,000.00 | 1.44% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE INC | 4 | \$910,352.00 | 4.16% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC | 3 | \$663,359.86 | 3.03% | 0 | \$0.00 | M |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$171,970.03 | 0.79% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 3 | \$750,353.88 | 3.43% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.68% | 0 | \$0.00 | M |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$371,327.30 | 1.7% | 0 | \$0.00 | M |
| PEOPLES BANK OF ALABAMA | 1 | \$121,439.87 | 0.55% | 0 | \$0.00 | M |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$119,841.98 | 0.55% | 0 | \$0.00 | M |
| PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 2 | \$611,762.76 | 2.8% | 0 | \$0.00 | M |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$458,700.00 | 2.1% | 0 | \$0.00 | M |
| PLAZA HOME MORTGAGE INC | 1 | \$160,550.00 | 0.73% | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$851,600.00 | 3.89% | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,030,600.00 | 4.71% | 0 | \$0.00 | M |
| RMC MORTGAGE CORPORATION | 1 | \$282,603.00 | 1.29% | 0 | \$0.00 | M |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,817.68 | 1.69% | 0 | \$0.00 | M |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$562,400.00 | 2.57% | 0 | \$0.00 | M |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$207,744.25 | 0.95% | 0 | \$0.00 | M |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.45% | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$749,012.36 | 3.42% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,000.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 80 | \$21,886,535.62 | 100% | 0 | \$0.00 | |
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| 3138XXC46 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$153,346.88 | 3.82% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$62,331.48 | 1.55% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 2.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,208.64 | 1.85% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$229,701.82 | 5.73% | 0 | \$0.00 | N |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 2 | \$137,987.70 | 3.44% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$84,593.43 | 2.11% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$79,364.95 | 1.98% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$113,624.44 | 2.83% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE MORTGAGE CORPORATION | 1 | \$81,896.83 | 2.04% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$52,184.26 | 1.3% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$45,543.93 | 1.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,492.54 | 2.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$75,899.92 | 1.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$146,073.57 | 3.64% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS | 1 | \$60,577.13 | 1.51% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$69,909.89 | 1.74% | 0 | \$0.00 | N |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$55,929.55 | 1.39% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,050.49 | 2.07% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$113,235.45 | 2.82% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$59,924.51 | 1.49% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$142,816.27 | 3.56% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$58,100.00 | 1.45% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 1 | \$79,894.65 | 1.99% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$83,994.19 | 2.09% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VET ERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.99% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$80,000.00 | 1.99% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,669.79 | 1.59% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,375.00 | 1.58% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$72,306.80 | 1.8% | 0 | \$0.00 | N |
| PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION | 1 | \$56,325.73 | 1.4% | 0 | \$0.00 | N |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$80,898.10 | 2.02% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$82,391.36 | 2.05% | 0 | \$0.00 | N |
| PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$74,903.46 | 1.87% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$150,703.51 | 3.76% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN | 1 | \$80,646.05 | 2.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ALABAMA CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$287,972.38 | 7.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$393,161.15 | 9.8% | 0 | \$0.00 | N |
| | TRADITIONS FIRST BANK | 1 | \$60,366.00 | 1.51% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$73,625.00 | 1.87% | 0 | \$0.00 | N |
| Total | | 57 | \$4,010,919.91 | 100% | 0 | \$0.00 | |
| 3138XXC53 | ACOPIA, LLC, A CORPORATION | 1 | \$95,920.00 | 1.92% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$103,872.12 | 2.07% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,171.04 | 2.04% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 2.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$196,664.12 | 3.93% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,246.19 | 2.04% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$87,861.84 | 1.75% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPPORATION | 1 | \$88,350.00 | 1.76% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$99,742.06 | 1.99% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,955.00 | 1.88% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,138.78 | 1.76% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$88,291.31 | 1.76% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,268.19 | 2.04% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,387.37 | 1.75% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 2.18% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$107,864.12 | 2.15% | 0 | \$0.00 | N |
| | | 1 | \$97,380.11 | 1.94% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 2.19% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$107,867.21 | 2.15% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$93,476.74 | 1.87% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 2.05% | 0 | \$0.00 | N |
| | NTFN ,INC | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,799.00 | 2.01% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$98,672.82 | 1.97% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$99,877.04 | 1.99% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$99,871.28 | 1.99% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,880.48 | 1.89% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$87,492.29 | 1.75% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA COPORATION | 1 | \$97,600.00 | 1.95% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$177,823.36 | 3.55% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$601,863.45 | 12.02% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$590,338.03 | 11.79% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 1.99% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$92,053.62 | 1.84% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$108,157.39 | 2.16% | 0 | \$0.00 | N |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$107,867.21 | 2.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$192,754.28 | 3.88% | 0 | \$0.00 | N |
| Total | | 51 | \$5,007,589.04 | 100% | 0 | \$0.00 | |
| 3138XXC61 | ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A | 1 | \$101,877.44 | 3.36% | 0 | \$0.00 | N |

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|--|---|---|--------------|--------|---|--------|---|
| | FLORIA CORPORATION | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$307,645.94 | 10.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$105,625.85 | 3.48% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$93,750.00 | 3.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,041.82 | 3.03% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK | 1 | \$110,000.00 | 3.62% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$95,884.65 | 3.16% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 3.43% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$87,200.00 | 2.87% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$101,380.84 | 3.34% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$94,885.85 | 3.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,500.00 | 3.31% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$90,250.00 | 2.97% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,000.00 | 2.96% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$101,027.99 | 3.33% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$95,887.29 | 3.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$491,421.18 | 16.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,410.91 | 6.7% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$92,888.26 | 3.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$95,787.41 | 3.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKER, INC | 1 | \$86,897.86 | 2.86% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$96,639.02 | 3.18% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$103,250.76 | 3.4% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$93,639.93 | 3.08% | 0 | \$0.00 | N |
| Total | | 31 | \$3,035,893.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXC87 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,423.45 | 9.51% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 9.73% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$340,844.84 | 21.69% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$196,800.00 | 12.52% | 0 | \$0.00 | N |
| | JAMC LENDING INCORPORATED, INCORPORATED | 1 | \$176,000.00 | 11.2% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$201,600.00 | 12.83% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,000.00 | 10.82% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$184,051.48 | 11.7% | 0 | \$0.00 | N |
| Total | | 9 | \$1,571,719.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXC95 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$121,265.10 | 2.82% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,804.34 | 3.53% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$64,818.35 | 1.51% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,444.81 | 5.71% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$233,000.00 | 5.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,863.55 | 2.46% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$199,742.55 | 4.65% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,701.21 | 5.65% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,169.45 | 3.64% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$278,610.04 | 6.49% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS INC | 1 | \$88,785.57 | 2.07% | 0 | \$0.00 | N |
| | | 1 | \$242,587.34 | 5.65% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY | | | | | | |
| | OAK MORTGAGE GROUP INC | 1 | \$231,200.00 | 5.38% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$173,375.00 | 4.04% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$186,060.19 | 4.33% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$201,600.00 | 4.69% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$399,674.24 | 9.31% | 0 | \$0.00 | N |
| | POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION | 1 | \$121,228.53 | 2.82% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,250.00 | 1.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$222,841.98 | 5.19% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$242,900.97 | 5.66% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$109,855.15 | 2.56% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$120,000.00 | 2.8% | 0 | \$0.00 | N |
| Total | | 27 | \$4,294,778.37 | 100% | 0 | \$0.00 | |
| 3138XXCX2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$201,400.00 | 1.89% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.18% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$156,750.00 | 1.47% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING INC | 1 | \$201,128.71 | 1.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,717.56 | 1.92% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$254,600.00 | 2.39% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$343,032.00 | 3.22% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,654.91 | 1.95% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$207,719.82 | 1.95% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,000.00 | 3.3% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$618,750.00 | 5.8% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,585.53 | 3.44% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.72% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$306,586.46 | 2.88% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,768.31 | 1.61% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,460,284.00 | 13.7% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,031,983.00 | 9.68% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$380,986.12 | 3.57% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$901,530.00 | 8.46% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,400.00 | 1.9% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$176,800.00 | 1.66% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$980,471.00 | 9.2% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$352,324.77 | 3.31% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE FUNDING LLC | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | N |
| Total | | 39 | \$10,659,472.19 | 100% | 0 | \$0.00 | |
| 3138XXCY0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,500.00 | 1.75% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$374,324.69 | 3.96% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,681.70 | 1.7% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,094.33 | 2.69% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$260,664.04 | 2.76% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED | 1 | \$244,705.62 | 2.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | LIABILITY COMPANY | | | | | | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.41% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$256,191.80 | 2.71% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE,INC | 1 | \$416,450.87 | 4.41% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY | 1 | \$397,100.00 | 4.2% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 1.26% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$298,500.00 | 3.16% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,631.28 | 2.96% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$361,234.41 | 3.82% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$150,773.62 | 1.6% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$202,930.45 | 2.15% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,063.27 | 1.18% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$579,939.34 | 6.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,788.52 | 1.86% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$206,246.10 | 2.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,537.41 | 4.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$412,304.00 | 4.36% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,491.29 | 1.84% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$134,732.34 | 1.43% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORORATION | 1 | \$416,498.95 | 4.41% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$295,894.05 | 3.13% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 3.07% | 0 | \$0.00 | N |
| | | 1 | \$459,407.88 | 4.86% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$476,425.81 | 5.04% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 4.41% | 0 | \$0.00 | N |
| | V. I. P. MORTGAGE, INC | 1 | \$150,300.00 | 1.59% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,708.11 | 2.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$175,274.10 | 1.85% | 0 | \$0.00 | N |
| Total | | 34 | \$9,449,393.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCZ7 | ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$292,087.87 | 0.73% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$313,077.71 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,388,450.00 | 3.48% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$297,589.44 | 0.75% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,943,336.68 | 4.87% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$410,400.00 | 1.03% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$307,575.66 | 0.77% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.62% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$583,775.00 | 1.46% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,439.20 | 0.74% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,100.00 | 0.64% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$276,961.76 | 0.69% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$265,500.00 | 0.67% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,348,591.97 | 3.38% | 0 | \$0.00 | N |
| | CHURCHILL, MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$202,926.28 | 0.51% | 0 | \$0.00 | N |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,950.00 | 1.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,269.79 | 0.57% | 0 | \$0.00 | N |
| | FIRST METRO BANK ,A BANK COMPANY | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$856,363.80 | 2.15% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$282,530.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,200.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,200.00 | 0.76% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$374,471.62 | 0.94% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$836,377.79 | 2.1% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST, A BANK | 1 | \$337,534.32 | 0.85% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$415,150.00 | 1.04% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$357,307.05 | 0.9% | 0 | \$0.00 | N |
| | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A CORPORATION | 1 | \$85,884.15 | 0.22% | 0 | \$0.00 | N |
| | JMAC LENDING | 1 | \$350,000.00 | 0.88% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 1 | \$386,250.00 | 0.97% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| JMAC LENDING, INCORPORATED | 4 | \$1,597,260.39 | 4.01% | 0 | \$0.00 | N |
| M AND T BANK | 2 | \$305,500.00 | 0.77% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,100.00 | 0.72% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$592,019.37 | 1.48% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$243,172.00 | 0.61% | 0 | \$0.00 | N |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 | N |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 0.94% | 0 | \$0.00 | N |
| NTFN, INC | 1 | \$316,000.00 | 0.79% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 5 | \$1,308,381.00 | 3.28% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,421,285.65 | 6.07% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$323,719.00 | 0.81% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCIAL, INC | 1 | \$151,476.00 | 0.38% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES | 2 | \$793,435.13 | 1.99% | 0 | \$0.00 | N |
| OPES ADVISORS INC | 1 | \$286,804.32 | 0.72% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 1.57% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$367,629.13 | 0.92% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 0.7% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$371,487.48 | 0.93% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$289,598.40 | 0.73% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$602,378.14 | 1.51% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$99,550.56 | 0.25% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$243,891.87 | 0.61% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$653,639.10 | 1.64% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$429,000.00 | 1.08% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION | 1 | \$144,679.85 | 0.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$620,000.00 | 1.56% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,808,813.65 | 4.54% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO,A TEXAS CORP | 1 | \$403,206.15 | 1.01% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 3 | \$833,047.00 | 2.09% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$269,931.00 | 0.68% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,356.05 | 0.93% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.51% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$834,000.00 | 2.09% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | N |
| | SHELTER LENDING SERIVCES LLC | 1 | \$303,581.17 | 0.76% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$625,000.00 | 1.57% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.61% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$393,469.28 | 0.99% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 5 | \$992,047.56 | 2.49% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$540,993.62 | 1.36% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$306,256.00 | 0.73% | 0 | \$0.00 | N |
| Total | | 136 | \$39,868,861.11 | 100% | 0 | \$0.00 | |
| 3138XXDA1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$60,000.00 | 2.99% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$65,023.57 | 3.24% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,447.15 | 3.81% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$39,953.04 | 1.99% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$55,792.87 | 2.78% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$74,224.93 | 3.7% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$80,000.00 | 3.99% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A TEXAS CORPORATION | 1 | \$70,315.26 | 3.51% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$77,908.42 | 3.88% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC-KNOXVILLE | 1 | \$57,000.00 | 2.84% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$114,515.39 | 5.71% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL CORPORATION | 2 | \$95,088.22 | 4.74% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$81,504.20 | 4.06% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$83,250.00 | 4.15% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$83,899.07 | 4.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,303.26 | 4.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$55,931.14 | 2.79% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$50,340.83 | 2.51% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$83,360.00 | 4.16% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$80,320.00 | 4% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$65,000.82 | 3.24% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$77,761.40 | 3.88% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$169,600.87 | 8.46% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$226,372.00 | 11.29% | 0 | \$0.00 | N |
| Total | | 30 | \$2,005,912.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXDB9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,500.00 | 4.04% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$314,000.00 | 5.13% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,240.92 | 5.07% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$186,300.00 | 3.04% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$164,782.72 | 2.69% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$270,000.00 | 4.41% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$270,750.00 | 4.42% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,384.00 | 4.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$337,250.00 | 5.51% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$308,343.42 | 5.03% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$698,967.87 | 11.41% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$440,991.00 | 7.2% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$258,750.00 | 4.22% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE | 1 | \$376,000.00 | 6.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,468.52 | 3.49% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$106,500.00 | 1.74% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$181,500.00 | 2.96% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$608,000.00 | 9.93% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$398,250.00 | 6.5% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,400.00 | 2.85% | 0 | \$0.00 | N |
| Total | | 23 | \$6,124,378.45 | 100% | 0 | \$0.00 | |
| 3138XXDC7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,125.40 | 4.78% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$605,200.58 | 12.1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$185,037.51 | 3.7% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$243,413.89 | 4.87% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,435.26 | 4.79% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS | 1 | \$287,661.88 | 5.75% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$172,375.00 | 3.45% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$680,390.41 | 13.61% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$213,499.05 | 4.27% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER | 1 | \$375,558.56 | 7.51% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NATIONWIDE LENDING | | | | | | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$178,989.61 | 3.58% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$207,100.00 | 4.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 3.52% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,500.00 | 4.93% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$281,600.00 | 5.63% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$252,000.00 | 5.03% | 0 | \$0.00 | N |
| Total | | 19 | \$5,000,887.15 | 100% | 0 | \$0.00 | |
| 3138XXDD5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$81,905.94 | 4.21% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$181,185.97 | 9.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,913.98 | 3.85% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$64,410.00 | 3.31% | 0 | \$0.00 | N |
| | CHOICE FINANCIAL GROUP | 1 | \$48,637.92 | 2.5% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,000.00 | 4.32% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$134,776.04 | 6.93% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$44,949.57 | 2.31% | 0 | \$0.00 | N |
| | NATIONS TRUST MORTGAGE CORPORATION | 1 | \$83,903.65 | 4.32% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$47,949.89 | 2.47% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,495.26 | 3.11% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE LLC, AN LLC | 1 | \$77,518.98 | 3.99% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$44,950.74 | 2.31% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$63,051.91 | 3.24% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION | 1 | \$84,278.22 | 4.33% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY INC | 1 | \$83,903.65 | 4.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,113.00 | 3.76% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,666.41 | 2.4% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$97,500.00 | 5.01% | 0 | \$0.00 | N |
| | PULASKI BANK, A SAVINGS BANK | 1 | \$67,929.00 | 3.49% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$63,000.00 | 3.24% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,910.53 | 4.01% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$67,129.84 | 3.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$51,141.27 | 2.63% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,935.77 | 2.88% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,013.24 | 4.29% | 0 | \$0.00 | N |
| Total | | 30 | \$1,944,170.78 | 100% | 0 | \$0.00 | |
| 3138XXDE3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$203,749.17 | 2.01% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 1.48% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$209,000.00 | 2.06% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,500.00 | 1.14% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 2.33% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$239,700.00 | 2.36% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$501,835.28 | 4.95% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$405,000.00 | 3.99% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$153,600.00 | 1.52% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,250.00 | 2.03% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$310,000.00 | 3.06% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,488.81 | 1.73% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 4.97% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,350.00 | 2.37% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,960.00 | 2.45% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$249,678.19 | 2.46% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,622.56 | 2.96% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$380,000.00 | 3.75% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$207,575.00 | 2.05% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$144,351.00 | 1.42% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 1.61% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$603,305.00 | 5.95% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$164,231.00 | 1.62% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$336,250.00 | 3.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,034,353.22 | 10.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$401,214.00 | 3.96% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 1.92% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$380,000.00 | 3.75% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$320,850.00 | 3.16% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$162,750.00 | 1.61% | 0 | \$0.00 | N |
| | VIP MORTGAGE, INC | 1 | \$131,250.00 | 1.29% | 0 | \$0.00 | N |
| | WALICK AND VOLK INC | 1 | \$400,000.00 | 3.95% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | N |
| Total | | 43 | \$10,137,815.70 | 100% | 0 | \$0.00 | |
| 3138XXDF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,600.00 | 7.83% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$303,050.00 | 14.33% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$210,370.00 | 9.95% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | COMPANY | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$199,775.89 | 9.45% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$180,250.00 | 8.52% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$217,256.28 | 10.27% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$370,084.84 | 17.5% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$216,351.56 | 10.23% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,736.90 | 11.92% | 0 | \$0.00 | N |
| Total | | 9 | \$2,114,475.47 | 100% | 0 | \$0.00 | |
| 3138XXDG8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,000.00 | 8.62% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,000.00 | 7.78% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORORATION | 1 | \$118,849.66 | 8.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$123,350.61 | 8.57% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,749.93 | 8.67% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$112,268.04 | 7.8% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$118,750.00 | 8.25% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAM CORPORATION | 1 | \$123,355.01 | 8.57% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$238,976.51 | 16.6% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,750.00 | 8.39% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,252.66 | 8.49% | 0 | \$0.00 | N |
| Total | | 12 | \$1,439,302.42 | 100% | 0 | \$0.00 | |
| 3138XXDH6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$82,141.69 | 4.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$68,309.93 | 3.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 2.63% | 0 | \$0.00 | N |
| | | 1 | \$49,935.64 | 2.5% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,920.74 | 3.15% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$50,000.00 | 2.5% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,450.00 | 6.53% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$78,375.00 | 3.92% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$121,896.83 | 6.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$54,031.94 | 2.7% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$48,200.00 | 2.41% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$81,750.00 | 4.09% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$69,911.93 | 3.5% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$60,000.00 | 3% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$83,500.00 | 4.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$434,923.57 | 21.76% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$197,077.00 | 9.86% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$67,500.00 | 3.38% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$79,000.00 | 3.95% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$50,000.00 | 2.5% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$76,000.00 | 3.81% | 0 | \$0.00 | N |
| Total | | 30 | \$1,998,424.27 | 100% | 0 | \$0.00 | |
| 3138XXDJ2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,500.00 | 3.46% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$107,200.00 | 4.33% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,125.51 | 4.09% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$107,100.00 | 4.33% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$185,110.16 | 7.48% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION | 1 | \$101,125.51 | 4.09% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,122.61 | 4.09% | 0 | \$0.00 | N |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$108,459.02 | 4.38% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,800.00 | 4.4% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$90,950.00 | 3.68% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 4.2% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$106,400.00 | 4.3% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$88,000.00 | 3.56% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 3.72% | 0 | \$0.00 | N |
| | PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK | 1 | \$101,125.51 | 4.09% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$195,000.00 | 7.88% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$400,610.00 | 16.19% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,635.62 | 4.11% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$93,750.00 | 3.79% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,997.56 | 3.83% | 0 | \$0.00 | N |
| Total | | 25 | \$2,474,161.50 | 100% | 0 | \$0.00 | |
| 3138XXDK9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 1.39% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 3.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$322,500.00 | 1.96% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$422,600.00 | 2.57% | 0 | \$0.00 | N |
| | | 1 | \$324,000.00 | 1.97% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 3.16% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,905.00 | 0.96% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,700.00 | 0.98% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 1.34% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,900.00 | 2.4% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$904,050.00 | 5.5% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,000.00 | 1.36% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$273,125.00 | 1.66% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN | 1 | \$296,250.00 | 1.8% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$446,160.00 | 2.71% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 1 | \$485,000.00 | 2.95% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$626,000.00 | 3.81% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,200.00 | 1.66% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.41% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$372,600.00 | 2.27% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,800.00 | 2.53% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$434,712.93 | 2.64% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,250.00 | 0.93% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFICBANC MORTGAGE | 1 | \$201,875.00 | 1.23% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$338,590.54 | 2.06% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$507,550.00 | 3.09% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC | 1 | \$326,800.00 | 1.99% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$468,536.39 | 2.85% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$452,000.00 | 2.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$835,910.00 | 5.08% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 1.65% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$460,930.00 | 2.8% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$288,000.00 | 1.75% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$214,000.00 | 1.3% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$232,500.00 | 1.41% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$403,200.00 | 2.45% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$166,780.09 | 1.01% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 2 | \$630,267.00 | 3.83% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$365,600.00 | 2.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 1.66% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$603,320.00 | 3.68% | 0 | \$0.00 | N |
| Total | | 59 | \$16,446,236.95 | 100% | 0 | \$0.00 | |
| 3138XXDL7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$402,000.00 | 7.52% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.8% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.93% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY LTD | 2 | \$361,425.87 | 6.76% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$224,677.00 | 4.2% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK .,A CORPORATION | 1 | \$340,000.00 | 6.36% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$271,200.00 | 5.07% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$528,700.00 | 9.89% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$314,120.00 | 5.88% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$187,000.00 | 3.5% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$345,600.00 | 6.47% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 3.91% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$336,750.00 | 6.3% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.8% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$365,750.00 | 6.84% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$314,250.00 | 5.9% | 0 | \$0.00 | N |
| Total | | 18 | \$5,344,472.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXDM5 | AKT AMERICAN CAPITAL INC | 1 | \$360,000.00 | 6.9% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$295,920.00 | 5.67% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$232,200.00 | 4.45% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$187,600.00 | 3.59% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$297,500.00 | 5.7% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,500.00 | 3.53% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$126,000.00 | 2.41% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,550.00 | 4.23% | 0 | \$0.00 | N |
| | CTHM LLC | 1 | \$123,300.00 | 2.36% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$124,047.28 | 2.38% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 7.99% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC.,A | 1 | \$250,000.00 | 4.79% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.73% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$173,600.00 | 3.33% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$520,000.00 | 9.96% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$124,000.00 | 2.38% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,452.00 | 6.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,762.22 | 3.62% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 5.63% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,848.00 | 3.89% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,485.00 | 2.35% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.06% | 0 | \$0.00 | N |
| Total | | 23 | \$5,219,264.50 | 100% | 0 | \$0.00 | |
| 3138XXDN3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 9.29% | 0 | \$0.00 | N |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$110,000.00 | 10.39% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,300.00 | 8.81% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,362.39 | 9.86% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$89,500.00 | 8.45% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,625.00 | 10.26% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,750.00 | 8.29% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.5% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$85,215.00 | 8.05% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,234.00 | 10.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,500.00 | 8.07% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 11 | \$1,058,886.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXDP8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,622.32 | 10.04% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,400.00 | 7.98% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$91,889.45 | 8.49% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$95,800.00 | 8.85% | 0 | \$0.00 | N |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$92,000.00 | 8.5% | 0 | \$0.00 | N |
| | | INLANTA MORTGAGE, INC | 1 | \$102,800.00 | 9.5% | 0 | \$0.00 | N |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 8.13% | 0 | \$0.00 | N |
| | | M AND T BANK | 1 | \$108,000.00 | 9.98% | 0 | \$0.00 | N |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,501.55 | 9.93% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,121.74 | 10.08% | 0 | \$0.00 | N |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$92,144.18 | 8.52% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,082,279.24 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXDQ6 | | ADVANCED MORTGAGE SERVICES INC | 1 | \$148,974.89 | 7.76% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,693.96 | 6.76% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$137,750.00 | 7.18% | 0 | \$0.00 | N |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$140,775.00 | 7.33% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 6.84% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 7.03% | 0 | \$0.00 | N |
| | | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$129,351.46 | 6.74% | 0 | \$0.00 | N |
| | | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$142,850.00 | 7.44% | 0 | \$0.00 | N |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$291,153.79 | 15.17% | 0 | \$0.00 | N |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$126,400.00 | 6.59% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE INC | 1 | \$135,844.00 | 7.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,700.00 | 7.23% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$131,696.52 | 6.85% | 0 | \$0.00 | N |
| Total | | 14 | \$1,919,439.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXDR4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,014,200.00 | 19.43% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 4.88% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.83% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC | 1 | \$417,000.00 | 7.99% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$328,000.00 | 6.28% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 2.2% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$873,479.00 | 16.73% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$137,600.00 | 2.64% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$518,782.06 | 9.94% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 5.55% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION | 1 | \$207,000.00 | 3.97% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,400.00 | 2.46% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$187,920.00 | 3.6% | 0 | \$0.00 | N |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$287,400.00 | 5.51% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$261,000.00 | 4.99% | 0 | \$0.00 | N |
| Total | | 19 | \$5,220,531.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXDS2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.6% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$316,000.00 | 5.9% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,200.00 | 3.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$238,450.00 | 4.45% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$530,000.00 | 9.9% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 7.79% | 0 | \$0.00 | N |
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$323,200.00 | 6.04% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$301,750.00 | 5.64% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$296,000.00 | 5.53% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 7.57% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 7.79% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 5.32% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 7.01% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 2.93% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$160,728.00 | 3% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,500.00 | 2.38% | 0 | \$0.00 | N |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$276,000.00 | 5.16% | 0 | \$0.00 | N |
| | TSM INC | 1 | \$264,666.59 | 4.94% | 0 | \$0.00 | N |
| Total | | 18 | \$5,353,544.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXDT0 | ACOPIA LLC A CORPORATION | 1 | \$80,000.00 | 7.29% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,880.00 | 7.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$83,250.00 | 7.59% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$65,475.00 | 5.97% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$67,450.00 | 6.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,000.00 | 7.75% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,000.00 | 7.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,000.00 | 5.38% | 0 | \$0.00 | N |
| | | 1 | \$64,000.00 | 5.84% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 7.57% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$82,500.00 | 7.52% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,930.00 | 7.65% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 5.47% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,250.00 | 4.76% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$71,000.00 | 6.48% | 0 | \$0.00 | N |
| Total | | 15 | \$1,096,735.00 | 100% | 0 | \$0.00 | |
| 3138XXDU7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION | 1 | \$157,450.00 | 1.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,500.00 | 2.99% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$221,900.00 | 1.48% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$507,331.04 | 3.39% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$389,500.00 | 2.6% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$340,100.00 | 2.27% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$321,955.00 | 2.15% | 0 | \$0.00 | N |
| | CTHM LLC | 1 | \$136,895.96 | 0.91% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$211,500.00 | 1.41% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$375,200.00 | 2.51% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$259,200.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA | 1 | \$407,700.00 | 2.72% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$396,500.00 | 2.65% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.42% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 2.22% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.42% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$268,375.00 | 1.79% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 1 | \$536,000.00 | 3.58% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$266,475.00 | 1.78% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 2.48% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$827,099.23 | 5.52% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$387,600.00 | 2.59% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 2.71% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$807,278.43 | 5.39% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$381,000.00 | 2.54% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$513,000.00 | 3.43% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$988,016.00 | 6.6% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$394,250.00 | 2.63% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$395,200.00 | 2.64% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$247,142.00 | 1.65% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,677.58 | 1.61% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 1.66% | 0 | \$0.00 | N |
| Total | | | 48 | \$14,973,595.24 | 100% | 0 | \$0.00 | |
| 3138XXDV5 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$208,050.00 | 4.13% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP | 1 | \$200,000.00 | 3.97% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 7.94% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 1.61% | 0 | \$0.00 | N |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$280,531.00 | 5.57% | 0 | \$0.00 | N |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$500,000.00 | 9.93% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | N |
| | | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 4.96% | 0 | \$0.00 | N |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 5.63% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 4 | \$978,042.00 | 19.42% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$889,380.00 | 17.66% | 0 | \$0.00 | N |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | N |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 6.96% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$329,900.00 | 6.56% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,035,403.00 | 100% | 0 | \$0.00 | |
| 3138XXDW3 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 22.77% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$238,950.00 | 21.94% | 0 | \$0.00 | N |
| | | BEST CAPITAL FUNDING | 1 | \$136,000.00 | 12.49% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 18% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 24.8% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,088,950.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|---|
| 3138XXDX1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$190,600.00 | 14.72% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$404,800.00 | 31.25% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$239,600.00 | 18.5% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 17.02% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 18.51% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,295,169.34 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXDY9 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$326,291.00 | 5.59% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$204,000.00 | 3.49% | 0 | \$0.00 | N |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.08% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 5.02% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 13.23% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK,,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,650.00 | 1.42% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,618.00 | 3.86% | 0 | \$0.00 | N |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$258,800.00 | 4.43% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,500.00 | 6.87% | 0 | \$0.00 | N |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$365,000.00 | 6.25% | 0 | \$0.00 | N |
| | | JMAC LENDING, INCORPORATED | 1 | \$578,837.00 | 9.91% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$222,750.00 | 3.81% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 2.91% | 0 | \$0.00 | N |
| | | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$154,000.00 | 2.64% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 1 | \$285,587.00 | 4.89% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$507,000.00 | 8.68% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITYRY COMAPNY | 1 | \$275,800.00 | 4.72% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 7.15% | 0 | \$0.00 | N |
| Total | | 21 | \$5,840,833.00 | 100% | 0 | \$0.00 | |
| 3138XXDZ6 | AFG MORTGAGE .,A PENNSYLVANIA CORPORATION | 1 | \$247,500.00 | 1.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$317,542.00 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$439,759.69 | 1.83% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC | 1 | \$416,450.87 | 1.73% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$146,300.00 | 0.61% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$131,250.00 | 0.55% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.81% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 1.11% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.85% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC | 1 | \$332,000.00 | 1.38% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,909.58 | 1.26% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$255,550.00 | 1.06% | 0 | \$0.00 | N |
| | COUNTRY CULB MORTGAGE, INC., A CORPORATION | 1 | \$242,250.00 | 1.01% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$228,240.00 | 0.95% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$361,168.00 | 1.5% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$315,000.00 | 1.31% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, N.A, A CORPORATION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$563,000.00 | 2.34% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | GARDNER FINANCIAL SERVICES LTD | 2 | \$472,400.00 | 1.97% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$209,250.00 | 0.87% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$253,800.00 | 1.06% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 1.68% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$131,000.00 | 0.55% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$128,155.00 | 0.53% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$268,350.00 | 1.12% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.67% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$308,000.00 | 1.28% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.6% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,800.00 | 1.29% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 1.69% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$207,050.00 | 0.86% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION | 1 | \$351,500.00 | 1.46% | 0 | \$0.00 | N |
| | NOVA HOME LOANS AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$339,672.00 | 1.41% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,037,476.00 | 4.32% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$295,454.00 | 1.23% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,600.00 | 1.27% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 1.2% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$182,750.00 | 0.76% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.48% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$422,998.38 | 1.76% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$304,000.00 | 1.27% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,899.68 | 1.73% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,571,755.00 | 6.54% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,675,850.00 | 6.98% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$404,000.00 | 1.68% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$260,000.00 | 1.08% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC | 1 | \$255,000.00 | 1.06% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$344,000.00 | 1.43% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 | N |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.48% | 0 | \$0.00 | N |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.6% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$127,200.00 | 0.53% | 0 | \$0.00 | N |
| TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 | N |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.38% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$416,500.00 | 1.73% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$408,405.00 | 1.7% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$906,280.00 | 3.77% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$600,000.00 | 2.5% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$253,096.71 | 1.08% | 0 | \$0.00 | N |
| Total | | 84 | \$24,022,511.91 | 100% | 0 | \$0.00 | |
| 3138XXE85 | AMERICA'S MTG RESOURCE, INC | 1 | \$369,491.20 | 11.9% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$160,000.00 | 5.15% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$245,480.22 | 7.91% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK | 1 | \$167,324.27 | 5.39% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,874,930.00 | 60.39% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$287,600.46 | 9.26% | 0 | \$0.00 | N |
| Total | | 13 | \$3,104,826.15 | 100% | 0 | \$0.00 | |
| 3138XXE93 | AMERICA'S CHOICE HOME LOANS | 1 | \$95,000.00 | 5.58% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$84,699.03 | 4.97% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$100,000.00 | 5.87% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$87,638.74 | 5.15% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$110,000.00 | 6.46% | 0 | \$0.00 | N |
| | MAIN BANK | 1 | \$108,000.00 | 6.34% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC | 1 | \$103,573.05 | 6.08% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$96,597.72 | 5.67% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 9 | \$917,725.75 | 53.88% | 0 | \$0.00 | N |
| Total | | 17 | \$1,703,234.29 | 100% | 0 | \$0.00 | |
| 3138XXFA9 | ALCOVA MORTGAGE LLC | 1 | \$79,011.29 | 2.38% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 2 | \$125,368.32 | 3.77% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO., LLC | 1 | \$59,952.87 | 1.8% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$50,000.00 | 1.5% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$49,592.64 | 1.49% | 0 | \$0.00 | N |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$52,288.84 | 1.57% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 1 | \$54,771.91 | 1.65% | 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$56,766.00 | 1.71% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$27,000.00 | 0.81% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$50,292.68 | 1.51% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | N |
| | STATE BANK OF COUNTRYSIDE | 1 | \$35,000.00 | 1.05% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,314.28 | 2.09% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 44 | \$2,534,865.01 | 76.26% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 58 | \$3,324,223.84 | 100% | 0 | \$0.00 | |
| 3138XXFB7 | CENTENNIAL BANK | 1 | \$128,314.18 | 10.01% | 0 | \$0.00 | | |
| | MIDTOWN BANK AND TRUST C | 1 | \$113,502.75 | 8.85% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,040,069.00 | 81.14% | 0 | \$0.00 | | |
| Total | | 13 | \$1,281,885.93 | 100% | 0 | \$0.00 | | |
| 3138XXFC5 | ALLIANCE BANK | 1 | \$224,026.38 | 1.67% | 0 | \$0.00 | | |
| | AURORA FINANCIAL LLC | 1 | \$312,400.00 | 2.33% | 0 | \$0.00 | | |
| | BANKERS TRUST COMPANY | 1 | \$417,000.00 | 3.11% | 0 | \$0.00 | | |
| | CAPITAL BANK NA | 1 | \$373,380.62 | 2.79% | 0 | \$0.00 | | |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$415,181.08 | 3.1% | 0 | \$0.00 | | |
| | COUNTYBANK | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | | |
| | FIRSTBANK SOUTHWEST | 1 | \$210,000.00 | 1.57% | 0 | \$0.00 | | |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$795,130.27 | 5.94% | 0 | \$0.00 | | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$400,000.00 | 2.99% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 36 | \$10,045,292.55 | 75.01% | 0 | \$0.00 | | |
| Total | | 46 | \$13,392,410.90 | 100% | 0 | \$0.00 | | |
| 3138XXFD3 | SUNTRUST MORTGAGE, INC | 8 | \$1,102,741.93 | 100% | 0 | \$0.00 | | |
| Total | | 8 | \$1,102,741.93 | 100% | 0 | \$0.00 | | |
| 3138XXFE1 | SUNTRUST MORTGAGE, INC | 5 | \$1,662,200.00 | 79.94% | 0 | \$0.00 | | |
| | WELLESLEY BANK | 1 | \$417,000.00 | 20.06% | 0 | \$0.00 | | |
| Total | | 6 | \$2,079,200.00 | 100% | 0 | \$0.00 | | |
| 3138XXFF8 | ACADEMY MORTGAGE CORPORATION | 2 | \$530,796.67 | 5.3% | 0 | \$0.00 | | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$532,000.00 | 5.31% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$282,400.00 | 2.82% | 0 | \$0.00 | | |
| | BANK OF COLORADO | 1 | \$357,222.96 | 3.57% | 0 | \$0.00 | | |
| | CAPITAL ASSISTANCE CORP | 1 | \$372,000.00 | 3.72% | 0 | \$0.00 | | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,343.73 | 4.16% | 0 | \$0.00 | | |
| | COMMUNITY WEST BANK, N.A | 1 | \$527,000.00 | 5.26% | 0 | \$0.00 | | |
| | CONGRESSIONAL BANK | 1 | \$164,762.26 | 1.65% | 0 | \$0.00 | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$652,000.00 | 6.51% | 0 | \$0.00 | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$349,494.81 | 3.49% | 0 | \$0.00 | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | | |
| | MORTGAGE TRUST INC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | | |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,000.00 | 4.15% | 0 | \$0.00 | | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | SUNTRUST MORTGAGE, INC | 12 | \$3,523,391.00 | 35.2% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 1 | \$416,357.96 | 4.16% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$230,000.00 | 2.3% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK | 1 | \$284,000.00 | 2.82% | 0 | \$0.00 | N |
| Total | | 31 | \$10,010,769.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXFG6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 1 | \$304,519.99 | 3.03% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$624,536.93 | 6.22% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 | N |
| | EAGLEBANK - MD | 1 | \$371,414.55 | 3.7% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$408,356.33 | 4.07% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$384,393.04 | 3.83% | 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$536,690.44 | 5.34% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$414,388.62 | 4.13% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$768,968.34 | 7.66% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$228,669.47 | 2.28% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$390,000.00 | 3.88% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$410,000.00 | 4.08% | 0 | \$0.00 | N |
| | SUN HOME LOANS, INC | 1 | \$289,600.00 | 2.88% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,789,192.58 | 37.73% | 0 | \$0.00 | N |
| | WELLESLEY BANK | 1 | \$340,000.00 | 3.39% | 0 | \$0.00 | N |
| Total | | 31 | \$10,042,730.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXFH4 | 1ST CONSTITUTION BANK | 1 | \$408,700.00 | 1.93% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$757,440.00 | 3.58% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 1 | \$299,485.19 | 1.41% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$385,000.00 | 1.82% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$407,920.00 | 1.93% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | N |
| | CAPITAL BANK NA | 1 | \$324,000.00 | 1.53% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$411,750.00 | 1.95% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 1 | \$247,500.00 | 1.17% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$365,500.00 | 1.73% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$353,353.00 | 1.67% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$713,829.27 | 3.37% | 0 | \$0.00 | N |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FARMERS STATE BANK | 1 | \$400,000.00 | 1.89% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$357,000.00 | 1.69% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$376,600.00 | 1.78% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$396,000.00 | 1.87% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$452,754.57 | 2.14% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$249,647.76 | 1.18% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$416,314.57 | 1.97% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 0.7% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | N |
| | SECURITY BANK OF KANSAS CITY | 1 | \$378,670.00 | 1.79% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 22 | \$7,354,190.00 | 34.74% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$449,380.02 | 2.12% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 3 | \$1,115,000.00 | 5.27% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 3 | \$1,164,000.00 | 5.5% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK | 1 | \$416,329.27 | 1.97% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$360,000.00 | 1.68% | 0 | \$0.00 | N |
| Total | | 59 | \$21,168,363.65 | 100% | 0 | \$0.00 | |
| 3138XXFJ0 | BANK OF JACKSON HOLE | 1 | \$263,000.00 | 2.61% | 0 | \$0.00 | N |
| | BANKER'S BANK | 1 | \$174,706.07 | 1.73% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$216,101.60 | 2.14% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 1 | \$310,000.00 | 3.08% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$139,000.00 | 1.38% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$375,353.67 | 3.72% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$143,000.00 | 1.42% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | N |
| | FIRST RATE FINANCIAL GROUP | 1 | \$400,000.00 | 3.97% | 0 | \$0.00 | N |
| | FIRST STATE BANK - TX | 1 | \$231,235.51 | 2.29% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NA | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$332,000.00 | 3.29% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$272,300.00 | 2.7% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$102,200.00 | 1.01% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$367,367.41 | 3.65% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 2.83% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,487,015.00 | 24.68% | 0 | \$0.00 | N |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | THE PRIVATEBANK AND TRUST CO | 3 | \$1,205,625.68 | 11.96% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$409,311.37 | 4.06% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$195,000.00 | 1.95% | 0 | \$0.00 | N |
| Total | | 36 | \$10,077,545.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXFK7 | AMERICAN SOUTHWEST MTG CORP | 1 | \$416,329.27 | 4.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 2 | \$773,500.00 | 7.65% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$276,000.00 | 2.73% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$293,300.00 | 2.9% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$299,517.46 | 2.96% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$380,000.00 | 3.76% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$330,400.00 | 3.27% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$487,401.00 | 4.82% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$416,342.58 | 4.12% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$435,000.00 | 4.3% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 1 | \$289,175.49 | 2.86% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 3 | \$945,154.89 | 9.35% | 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$383,000.00 | 3.79% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK FSB | 1 | \$207,000.00 | 2.05% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$116,099.23 | 1.15% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,281,877.67 | 22.57% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST CO | 3 | \$1,071,300.00 | 10.6% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$176,000.00 | 1.74% | 0 | \$0.00 | N |
| Total | | 33 | \$10,108,397.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXFL5 | AMERICA'S CHOICE HOME LOANS | 1 | \$141,225.00 | 1.04% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 6 | \$2,571,336.83 | 18.86% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$350,000.00 | 2.57% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 1 | \$227,656.60 | 1.67% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$392,000.00 | 2.87% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$337,200.00 | 2.47% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$416,253.26 | 3.05% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP | 1 | \$409,265.79 | 3% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$414,000.00 | 3.04% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$252,200.00 | 1.85% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$259,215.58 | 1.9% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$275,000.00 | 2.02% | 0 | \$0.00 | N |
| | | 1 | \$94,151.82 | 0.69% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | GEORGIA BANK & TRUST COMPANY | | | | | | |
| | GEORGIA BANKING COMPANY | 1 | \$360,000.00 | 2.64% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$653,410.00 | 4.79% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 1 | \$324,430.25 | 2.38% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$373,500.00 | 2.74% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 1 | \$284,000.00 | 2.08% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$227,662.35 | 1.67% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$353,391.48 | 2.59% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 12 | \$2,946,730.00 | 21.61% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$163,747.50 | 1.2% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 2 | \$789,500.00 | 5.79% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$290,000.00 | 2.13% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$314,315.31 | 2.29% | 0 | \$0.00 | N |
| Total | | 44 | \$13,637,191.77 | 100% | 0 | \$0.00 | |
| 3138XXFM3 | 1ST CONSTITUTION BANK | 1 | \$388,000.00 | 10.96% | 0 | \$0.00 | N |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$383,368.81 | 10.83% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$417,000.00 | 11.78% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,208,550.00 | 34.14% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$263,200.00 | 7.44% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 2 | \$310,485.13 | 8.77% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$219,275.79 | 6.19% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK | 1 | \$350,000.00 | 9.89% | 0 | \$0.00 | N |
| Total | | 13 | \$3,539,879.73 | 100% | 0 | \$0.00 | |
| 3138XXJC1 | WEICHERT FINANCIAL SERVICES | 43 | \$10,000,429.47 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$10,000,429.47 | 100% | 0 | \$0.00 | |
| 3138XXJD9 | WEICHERT FINANCIAL SERVICES | 16 | \$6,000,270.72 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$6,000,270.72 | 100% | 0 | \$0.00 | |
| 3138XXJE7 | WEICHERT FINANCIAL SERVICES | 22 | \$7,000,244.02 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$7,000,244.02 | 100% | 0 | \$0.00 | |
| 3138XXJF4 | MORTGAGE ACCESS CORP | 1 | \$99,865.29 | 1.43% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 28 | \$6,900,259.84 | 98.57% | 0 | \$0.00 | N |
| Total | | 29 | \$7,000,125.13 | 100% | 0 | \$0.00 | |
| 3138XXJG2 | WEICHERT FINANCIAL SERVICES | 22 | \$6,999,774.70 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$6,999,774.70 | 100% | 0 | \$0.00 | |
| 3138XXJH0 | WEICHERT FINANCIAL SERVICES | 30 | \$6,999,513.33 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$6,999,513.33 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XXN28 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$128,360.41 | 5.5% | 0 | \$0.00 | N |
| | BUSEY BANK | 3 | \$318,598.02 | 13.66% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$139,638.87 | 5.99% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,663.82 | 7.23% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$146,961.22 | 6.3% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$137,402.69 | 5.89% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$138,027.10 | 5.92% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$201,240.63 | 8.63% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$287,633.61 | 12.33% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$82,999.40 | 3.56% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$583,256.06 | 24.99% | 0 | \$0.00 | N |
| Total | | 18 | \$2,332,781.83 | 100% | 0 | \$0.00 | |
| 3138XXN36 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$64,854.01 | 3.77% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$83,412.22 | 4.85% | 0 | \$0.00 | N |
| | BRIMFIELD BANK | 1 | \$81,506.40 | 4.73% | 0 | \$0.00 | N |
| | BUSEY BANK | 3 | \$206,915.79 | 12.02% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO LLC | 1 | \$52,821.05 | 3.07% | 0 | \$0.00 | N |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$62,356.35 | 3.62% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$56,353.14 | 3.27% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$148,782.41 | 8.64% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$25,064.89 | 1.46% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$51,182.06 | 2.97% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 2 | \$157,944.42 | 9.17% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$94,701.89 | 5.5% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 3 | \$206,975.54 | 12.02% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$72,337.16 | 4.2% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 3 | \$161,744.91 | 9.4% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$53,875.85 | 3.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$140,723.29 | 8.18% | 0 | \$0.00 | N |
| Total | | 28 | \$1,721,551.38 | 100% | 0 | \$0.00 | |
| 3138XXN44 | ALLIED FIRST BANK | 1 | \$92,874.95 | 3.02% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$119,431.14 | 3.89% | 0 | \$0.00 | N |
| | BUSEY BANK | 3 | \$297,492.44 | 9.69% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORNERSTONE MORTGAGE INC | 1 | \$142,007.49 | 4.62% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$165,867.77 | 5.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,299.43 | 3.62% | 0 | \$0.00 | N |
| | HOME STATE BANK N.A | 1 | \$132,701.27 | 4.32% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 4 | \$442,652.41 | 14.42% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$175,754.56 | 5.72% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$163,886.07 | 5.34% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$98,694.57 | 3.21% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 3 | \$447,981.92 | 14.59% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$278,358.54 | 9.07% | 0 | \$0.00 | N |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$160,637.86 | 5.23% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$109,619.83 | 3.57% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$131,272.50 | 4.29% | 0 | \$0.00 | N |
| Total | | 25 | \$3,070,532.75 | 100% | 0 | \$0.00 | |
| 3138XXN51 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$20,934.06 | 0.96% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$75,035.00 | 3.44% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$56,675.38 | 2.6% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$29,619.97 | 1.36% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$103,073.34 | 4.73% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$66,427.21 | 3.05% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$60,467.04 | 2.77% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 11 | \$1,115,975.99 | 51.2% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$185,438.69 | 8.51% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$466,163.70 | 21.38% | 0 | \$0.00 | N |
| Total | | 24 | \$2,179,810.38 | 100% | 0 | \$0.00 | |
| 3138XXN69 | FARMINGTON BANK | 1 | \$144,711.49 | 17.54% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$136,584.71 | 16.55% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 2 | \$208,053.38 | 25.22% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$335,738.34 | 40.69% | 0 | \$0.00 | N |
| Total | | 6 | \$825,087.92 | 100% | 0 | \$0.00 | |
| 3138XXNZ5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$111,810.19 | 7.93% | 0 | \$0.00 | N |
| | | 4 | \$197,801.22 | 14.03% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | | | | | | |
| | BUSEY BANK | 1 | \$30,925.34 | 2.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$68,319.25 | 4.85% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$67,156.03 | 4.76% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$84,282.04 | 5.98% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$14,796.25 | 1.05% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$54,933.92 | 3.9% | 0 | \$0.00 | N |
| | MARINE BANK | 6 | \$347,260.24 | 24.64% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$57,102.34 | 4.05% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$114,622.83 | 8.13% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$44,242.98 | 3.14% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$25,434.22 | 1.8% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$77,899.60 | 5.53% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$112,808.27 | 8.02% | 0 | \$0.00 | N |
| Total | | 26 | \$1,409,394.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXP26 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$417,000.00 | 50.04% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$416,412.45 | 49.96% | 0 | \$0.00 | N |
| Total | | 2 | \$833,412.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXP34 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$930,750.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$930,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXPD2 | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$299,016.90 | 18.22% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$114,716.99 | 6.99% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$265,213.43 | 16.16% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$155,767.90 | 9.49% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$408,273.86 | 24.88% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$398,289.17 | 24.26% | 0 | \$0.00 | N |
| Total | | 13 | \$1,641,278.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXPF7 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 6 | \$842,790.49 | 14.78% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 2 | \$569,432.35 | 9.98% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,474,707.24 | 25.86% | 0 | \$0.00 | N |
| | FULTON BANK N.A | 2 | \$387,245.96 | 6.79% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$193,571.79 | 3.39% | 0 | \$0.00 | N |
| | HOWARD BANK | 4 | \$730,857.98 | 12.82% | 0 | \$0.00 | N |
| | INDUSTRIAL BANK NA | 1 | \$180,226.95 | 3.16% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 3 | \$517,301.42 | 9.07% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK FSB | 1 | \$204,908.49 | 3.59% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,465.66 | 2.55% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$286,013.55 | 5.02% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$170,578.62 | 2.99% | 0 | \$0.00 | N |
| Total | | 30 | \$5,703,100.50 | 100% | 0 | \$0.00 | |
| 3138XXPH3 | FIRST HOME MORTGAGE CORPORATION | 2 | \$344,819.76 | 68.92% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$155,518.89 | 31.08% | 0 | \$0.00 | N |
| Total | | 3 | \$500,338.65 | 100% | 0 | \$0.00 | |
| 3138XXPM2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | \$3,721,844.53 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,721,844.53 | 100% | 0 | \$0.00 | |
| 3138XXPN0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,758,670.79 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,758,670.79 | 100% | 0 | \$0.00 | |
| 3138XXPP5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,402,100.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,402,100.00 | 100% | 0 | \$0.00 | |
| 3138XXPX8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$520,000.00 | 59.21% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$358,167.43 | 40.79% | 0 | \$0.00 | N |
| Total | | 4 | \$878,167.43 | 100% | 0 | \$0.00 | |
| 3138XXPY6 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,560,760.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,560,760.00 | 100% | 0 | \$0.00 | |
| 3138XXPZ3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,287,814.56 | 51.27% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$699,000.00 | 27.83% | 0 | \$0.00 | N |
| | RENEW LENDING INC | 1 | \$525,000.00 | 20.9% | 0 | \$0.00 | N |
| Total | | 7 | \$2,511,814.56 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XXQE9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,433,735.86 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,433,735.86 | 100% | 0 | \$0.00 | |
| 3138XXQP4 | STEARNS LENDING INC | 4 | \$1,029,976.05 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,029,976.05 | 100% | 0 | \$0.00 | |
| 3138XXQQ2 | STEARNS LENDING INC | 20 | \$6,407,391.83 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$6,407,391.83 | 100% | 0 | \$0.00 | |
| 3138XXQR0 | STEARNS LENDING INC | 10 | \$2,555,160.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,555,160.00 | 100% | 0 | \$0.00 | |
| 3138XXQS8 | STEARNS LENDING INC | 13 | \$1,219,900.00 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,219,900.00 | 100% | 0 | \$0.00 | |
| 3138XXSJ6 | FIRST NATIONAL BANK OF OMAHA | 74 | \$14,158,089.75 | 100% | 0 | \$0.00 | N |
| Total | | 74 | \$14,158,089.75 | 100% | 0 | \$0.00 | |
| 3138XXSK3 | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,953,329.01 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$6,953,329.01 | 100% | 0 | \$0.00 | |
| 3138XXSL1 | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,987,292.30 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$3,987,292.30 | 100% | 0 | \$0.00 | |
| 3138XXSM9 | FIRST NATIONAL BANK OF OMAHA | 49 | \$8,671,240.00 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$8,671,240.00 | 100% | 0 | \$0.00 | |
| 3138XXSN7 | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,893,309.77 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$1,893,309.77 | 100% | 0 | \$0.00 | |
| 3138XXSP2 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,652,641.67 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,652,641.67 | 100% | 0 | \$0.00 | |
| 3138XXSQ0 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,167,252.66 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,167,252.66 | 100% | 0 | \$0.00 | |
| 3138XXSR8 | FIRST NATIONAL BANK OF OMAHA | 55 | \$7,917,723.32 | 100% | 0 | \$0.00 | N |
| Total | | 55 | \$7,917,723.32 | 100% | 0 | \$0.00 | |
| 3138XXSS6 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,107,250.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,107,250.00 | 100% | 0 | \$0.00 | |
| 3138XXST4 | FIRST NATIONAL BANK OF OMAHA | 5 | \$728,600.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$728,600.00 | 100% | 0 | \$0.00 | |
| 3138XXT22 | ACOPIA, LLC | | 1 | \$349,900.27 | 6.06% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$489,020.56 | 8.47% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$156,750.00 | 2.72% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | | 11 | \$2,302,965.02 | 39.9% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$158,436.29 | 2.74% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | | 1 | \$405,315.81 | 7.02% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | | 1 | \$298,796.97 | 5.18% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | | 1 | \$529,286.08 | 9.17% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | 1 | \$199,530.87 | 3.46% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$299,586.68 | 5.19% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | 1 | \$343,536.63 | 5.95% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | | 1 | \$238,877.79 | 4.14% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,772,002.97 | 100% | 0 | \$0.00 | |
| 3138XXT30 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$327,548.11 | 5.13% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICES | | 1 | \$319,559.12 | 5% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$867,818.22 | 13.59% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | | 10 | \$2,658,133.42 | 41.63% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$332,052.12 | 5.2% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 1 | \$366,305.91 | 5.74% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | | 1 | \$341,433.94 | 5.35% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$335,297.74 | 5.25% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$116,000.00 | 1.82% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$415,426.86 | 6.51% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | | 3 | \$305,400.80 | 4.78% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,384,976.24 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XXT48 | | ACOPIA, LLC | 1 | \$338,753.32 | 5.18% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$574,364.95 | 8.78% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$314,503.81 | 4.81% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$884,611.11 | 13.53% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$369,545.06 | 5.65% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$311,765.64 | 4.77% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$980,247.08 | 14.99% | 0 | \$0.00 | N |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$202,045.47 | 3.09% | 0 | \$0.00 | N |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$416,487.26 | 6.37% | 0 | \$0.00 | N |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$225,209.73 | 3.44% | 0 | \$0.00 | N |
| | | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$299,525.04 | 4.58% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 1 | \$441,857.32 | 6.76% | 0 | \$0.00 | N |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$324,572.02 | 4.96% | 0 | \$0.00 | N |
| | | TRUSTED FINANCIAL SERVICES, INC | 1 | \$282,643.95 | 4.32% | 0 | \$0.00 | N |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$211,221.49 | 3.23% | 0 | \$0.00 | N |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$362,521.98 | 5.54% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,539,875.23 | 100% | 0 | \$0.00 | |
| 3138XXT55 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,057.76 | 6.64% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$230,715.97 | 4.36% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$283,126.67 | 5.35% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,449,207.70 | 46.3% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$257,108.00 | 4.86% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$216,795.57 | 4.1% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,345.64 | 3.73% | 0 | \$0.00 | N |
| | | MANN MORTGAGE, LLC | 1 | \$219,180.17 | 4.14% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$149,053.46 | 2.82% | 0 | \$0.00 | N |
| | | PEOPLES HOME EQUITY INC | 2 | \$418,642.62 | 7.91% | 0 | \$0.00 | N |
| | | | 1 | \$517,317.87 | 9.79% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| Total | | 22 | \$5,289,551.43 | 100% | 0 | \$0.00 | |
| 3138XXT63 | ACOPIA, LLC | 1 | \$345,954.10 | 4.85% | 0 | \$0.00 | N |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$416,463.22 | 5.84% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$341,559.77 | 4.79% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 5.84% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$488,156.32 | 6.85% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,695,145.68 | 23.78% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$387,000.00 | 5.43% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$411,481.64 | 5.77% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,318,128.11 | 18.49% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$416,463.23 | 5.84% | 0 | \$0.00 | N |
| | STRATEGIC MORTGAGE, LLC | 1 | \$314,104.31 | 4.41% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$170,000.00 | 2.38% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$408,934.85 | 5.73% | 0 | \$0.00 | N |
| Total | | 22 | \$7,129,854.46 | 100% | 0 | \$0.00 | |
| 3138XXT71 | A AND N MORTGAGE SERVICES, INC | 1 | \$286,530.69 | 3.99% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$274,821.12 | 3.83% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,584.40 | 4.7% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$1,087,414.36 | 15.15% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$416,463.23 | 5.8% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$834,450.00 | 11.62% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$134,000.00 | 1.87% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$179,768.30 | 2.5% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$591,862.96 | 8.24% | 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$384,504.41 | 5.36% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$129,508.07 | 1.8% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$283,218.22 | 3.94% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$517,589.38 | 7.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$362,432.87 | 5.05% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,742.51 | 5.48% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$159,087.60 | 2.22% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$806,959.94 | 11.24% | 0 | \$0.00 | N |
| Total | | 24 | \$7,179,938.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXT89 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$74,799.10 | 1.13% | 0 | \$0.00 | N |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$273,223.05 | 4.14% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$254,494.73 | 3.86% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$416,438.29 | 6.31% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$609,178.32 | 9.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,905,229.99 | 28.88% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$710,952.10 | 10.78% | 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$298,588.05 | 4.53% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 6.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$599,691.11 | 9.09% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$240,875.10 | 3.65% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$203,718.94 | 3.09% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$207,668.49 | 3.15% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC | 1 | \$386,478.70 | 5.85% | 0 | \$0.00 | N |
| Total | | 21 | \$6,597,774.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXT97 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$379,510.84 | 6.31% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$326,137.17 | 5.42% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$223,269.98 | 3.71% | 0 | \$0.00 | N |
| | BLACKSTONE FINANCIAL, INC | 1 | \$290,633.88 | 4.83% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$410,958.11 | 6.83% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,603.53 | 5.12% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA | 1 | \$394,406.66 | 6.56% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$273,870.51 | 4.55% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$170,774.81 | 2.84% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$797,618.04 | 13.26% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$175,241.92 | 2.91% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$478,733.45 | 7.96% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$176,272.80 | 2.93% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,736.63 | 3.32% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$376,675.50 | 6.26% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC | 1 | \$415,464.50 | 6.91% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,748.37 | 3.32% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,450.87 | 6.96% | 0 | \$0.00 | N |
| Total | | 21 | \$6,013,107.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXTY2 | CROWN MORTGAGE COMPANY | 11 | \$2,541,312.17 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,541,312.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXU20 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,717.47 | 2.51% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$373,412.94 | 3.14% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$583,784.45 | 4.91% | 0 | \$0.00 | N |
| | F.T. FINANCIAL, INC | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$203,153.97 | 1.71% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$204,700.00 | 1.72% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$272,000.00 | 2.29% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$4,947,001.93 | 41.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$202,425.00 | 1.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,998.65 | 1.47% | 0 | \$0.00 | N |
| | | 1 | \$405,187.59 | 3.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | | |
| | JMAC LENDING, INCORPORATED | 2 | \$948,207.04 | 7.97% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$199,162.10 | 1.67% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$176,258.45 | 1.48% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$554,666.43 | 4.66% | 0 | \$0.00 | N |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$157,736.37 | 1.33% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$309,353.16 | 2.6% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$510,352.87 | 4.29% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 2 | \$208,500.00 | 1.75% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC | 1 | \$354,757.47 | 2.97% | 0 | \$0.00 | N |
| Total | | 51 | \$11,901,375.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXU38 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 34.71% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$405,400.00 | 33.74% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$189,000.00 | 15.73% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$190,000.00 | 15.82% | 0 | \$0.00 | N |
| Total | | 5 | \$1,201,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXU46 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 4.21% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$651,611.24 | 6.59% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$368,556.88 | 3.72% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,130,500.00 | 11.42% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,443,850.00 | 24.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$252,500.00 | 2.55% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$311,600.00 | 3.15% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 3 | \$999,337.48 | 10.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$214,404.21 | 2.17% | 0 | \$0.00 | N |
| | MORTGAGE 4 U, LLC | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE FINANCIAL, INC | 1 | \$284,607.35 | 2.88% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,600.00 | 2.24% | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,780.95 | 1.6% | 0 | \$0.00 | M |
| | OMNI-FUND, INC | 1 | \$281,200.00 | 2.84% | 0 | \$0.00 | M |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$485,750.00 | 4.91% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,438.29 | 4.21% | 0 | \$0.00 | M |
| | POST CREEK MORTGAGE, LLC | 1 | \$221,600.00 | 2.24% | 0 | \$0.00 | M |
| | STRATEGIC MORTGAGE, LLC | 1 | \$129,675.00 | 1.31% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$430,834.06 | 4.35% | 0 | \$0.00 | M |
| Total | | 34 | \$9,895,283.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXU53 | ALLIANCE WEST MORTGAGE, INC | 1 | \$308,500.00 | 4.32% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP | 1 | \$240,996.41 | 3.37% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE LTD | 1 | \$416,450.87 | 5.83% | 0 | \$0.00 | M |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$235,000.00 | 3.29% | 0 | \$0.00 | M |
| | CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION | 1 | \$242,680.00 | 3.4% | 0 | \$0.00 | M |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$259,498.10 | 3.63% | 0 | \$0.00 | M |
| | CROW RIVER STATE BANK | 1 | \$130,148.25 | 1.82% | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 1 | \$293,821.30 | 4.11% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$403,920.00 | 5.66% | 0 | \$0.00 | M |
| | GOODMORTGAGE.COM (NC) | 1 | \$108,610.01 | 1.52% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,273,092.84 | 17.83% | 0 | \$0.00 | M |
| | INFINITY FINANCIAL GROUP INC | 1 | \$155,808.19 | 2.18% | 0 | \$0.00 | M |
| | INTEGRA LENDING GROUP, LLC | 1 | \$147,809.49 | 2.07% | 0 | \$0.00 | M |
| | JMAC LENDING, INCORPORATED | 1 | \$623,849.53 | 8.74% | 0 | \$0.00 | M |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$225,000.00 | 3.15% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$411,219.98 | 5.76% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$316,401.42 | 4.43% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC | 2 | \$460,028.57 | 6.44% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$220,209.64 | 3.08% | 0 | \$0.00 | M |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$327,250.00 | 4.58% | 0 | \$0.00 | M |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$161,301.42 | 2.26% | 0 | \$0.00 | M |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$180,000.00 | 2.53% | 0 | \$0.00 | M |
| Total | | 28 | \$7,141,596.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXU61 | ACOPIA, LLC | 2 | \$406,226.14 | 4.52% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$185,250.00 | 2.06% | 0 | \$0.00 | N |
| | AVB BANK | 1 | \$339,542.01 | 3.78% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$348,500.00 | 3.88% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$543,130.14 | 6.05% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$198,725.83 | 2.21% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$279,200.00 | 3.11% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 2 | \$1,044,831.81 | 11.63% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$900,800.00 | 10.03% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,151,170.00 | 12.82% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$977,764.10 | 10.89% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP, LLC | 1 | \$221,700.96 | 2.47% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,029,629.87 | 11.46% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$411,445.02 | 4.58% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,805.06 | 3.26% | 0 | \$0.00 | N |
| | VINTAGE LENDING | 1 | \$294,400.00 | 3.28% | 0 | \$0.00 | N |
| | VISION QUEST LENDING | 1 | \$356,000.00 | 3.97% | 0 | \$0.00 | N |
| Total | | 30 | \$8,981,120.94 | 100% | 0 | \$0.00 | |
| 3138XXU79 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 8.21% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$891,300.00 | 17.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,863,020.00 | 56.45% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$436,000.00 | 8.6% | 0 | \$0.00 | N |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$465,372.29 | 9.17% | 0 | \$0.00 | N |
| Total | | 19 | \$5,072,117.78 | 100% | 0 | \$0.00 | |
| 3138XXU87 | ACOPIA, LLC | 1 | \$416,438.29 | 10.15% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,920.00 | 9.36% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,079,500.00 | 26.32% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 10.17% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,450,050.00 | 35.35% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$355,300.00 | 8.65% | 0 | \$0.00 | N |
| Total | | 13 | \$4,102,208.29 | 100% | 0 | \$0.00 | |
| 3138XXU95 | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,945.22 | 3.92% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,463.22 | 6.74% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$213,474.86 | 3.46% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$316,000.00 | 5.12% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,269,815.12 | 20.56% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,506,080.74 | 24.38% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$249,600.00 | 4.04% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$211,000.00 | 3.42% | 0 | \$0.00 | N |
| | LIGHTHOUSE REALTY & MORTGAGE, INC | 1 | \$416,000.00 | 6.74% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$305,055.71 | 4.94% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 4.86% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$155,803.73 | 2.52% | 0 | \$0.00 | N |
| | VELOCITY FINANCIAL, LLC | 1 | \$179,550.00 | 2.91% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,513.09 | 6.39% | 0 | \$0.00 | N |
| Total | | 22 | \$6,176,301.69 | 100% | 0 | \$0.00 | |
| 3138XXUA2 | ACOPIA, LLC | 2 | \$832,901.74 | 14.84% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,756.55 | 3.52% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$407,462.72 | 7.26% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$961,947.92 | 17.14% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$294,500.00 | 5.25% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$846,506.35 | 15.08% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 2 | \$764,816.43 | 13.63% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,241.18 | 3.75% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$316,900.79 | 5.65% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$542,906.10 | 9.67% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$236,734.87 | 4.21% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,612,674.65 | 100% | 0 | \$0.00 | |
| 3138XXUB0 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$172,000.00 | 3.74% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,123,608.39 | 24.45% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,318,800.00 | 28.69% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$806,612.98 | 17.55% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC | 1 | \$115,041.28 | 2.5% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS, LLC | 1 | \$210,715.77 | 4.58% | 0 | \$0.00 | N |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$341,129.36 | 7.42% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$294,094.26 | 6.4% | 0 | \$0.00 | N |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$214,400.00 | 4.67% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,596,402.04 | 100% | 0 | \$0.00 | |
| 3138XXUC8 | | ACOPIA, LLC | 1 | \$179,677.65 | 4.09% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$328,236.87 | 7.48% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 8.79% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,631,900.22 | 59.94% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 2.82% | 0 | \$0.00 | N |
| | | JMAC LENDING, INCORPORATED | 1 | \$323,553.61 | 7.37% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,436.95 | 9.51% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,390,805.30 | 100% | 0 | \$0.00 | |
| 3138XXUD6 | | ACOPIA, LLC | 1 | \$211,577.31 | 2.46% | 0 | \$0.00 | N |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$254,418.03 | 2.96% | 0 | \$0.00 | N |
| | | AMCAP FUNDING CORP | 1 | \$275,406.95 | 3.21% | 0 | \$0.00 | N |
| | | AMERIS BANK, A CORPORATION | 1 | \$136,149.52 | 1.58% | 0 | \$0.00 | N |
| | | APPROVED MORTGAGE GROUP, LLC | 2 | \$425,844.94 | 4.96% | 0 | \$0.00 | N |
| | | BLACKSTONE FINANCIAL, INC | 1 | \$416,475.36 | 4.85% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$416,450.87 | 4.85% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,508.16 | 4.65% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$328,067.42 | 3.82% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FFSI, INC, A CORPORATION | 1 | \$118,743.43 | 1.38% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,442.29 | 2.27% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,196,470.36 | 13.92% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$240,996.41 | 2.8% | 0 | \$0.00 | N |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$167,783.74 | 1.95% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$606,085.97 | 7.05% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$981,069.61 | 11.42% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 2 | \$303,457.06 | 3.53% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$951,700.87 | 11.08% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$168,777.45 | 1.96% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$119,841.98 | 1.39% | 0 | \$0.00 | N |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$158,915.45 | 1.85% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$339,125.90 | 3.95% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$180,272.91 | 2.11% | 0 | \$0.00 | N |
| Total | | 33 | \$8,592,581.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXUE4 | ACOPIA, LLC | 2 | \$308,541.87 | 6.08% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,810.09 | 5.63% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$239,125.40 | 4.71% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$416,510.42 | 8.2% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$209,004.33 | 4.12% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,948.51 | 4.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$372,967.69 | 7.35% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$342,900.00 | 6.75% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,821.06 | 3.07% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,130,772.12 | 22.27% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$195,702.59 | 3.85% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,835.26 | 3.46% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,739.72 | 6.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$502,515.28 | 9.9% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CALIFORNIA CORPORATION | | | | | | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$214,154.08 | 4.22% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,077,348.42 | 100% | 0 | \$0.00 | |
| 3138XXUF1 | | ACOPIA, LLC | 1 | \$177,261.79 | 3.47% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$485,804.52 | 9.52% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC | 1 | \$199,178.95 | 3.9% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$164,294.60 | 3.22% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,012,467.28 | 19.85% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$488,034.24 | 9.57% | 0 | \$0.00 | N |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$143,396.71 | 2.81% | 0 | \$0.00 | N |
| | | MORTGAGE FINANCIAL, INC | 1 | \$348,548.47 | 6.83% | 0 | \$0.00 | N |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$210,962.44 | 4.14% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$711,307.42 | 13.94% | 0 | \$0.00 | N |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$368,449.87 | 7.22% | 0 | \$0.00 | N |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$209,111.24 | 4.1% | 0 | \$0.00 | N |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$184,217.05 | 3.61% | 0 | \$0.00 | N |
| | | USA DIRECT FUNDING (OR) | 1 | \$398,324.18 | 7.82% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,101,358.76 | 100% | 0 | \$0.00 | |
| 3138XXUG9 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$611,156.83 | 8.42% | 0 | \$0.00 | N |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$392,500.00 | 5.41% | 0 | \$0.00 | N |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$341,539.32 | 4.71% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,426.86 | 5.72% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$241,908.67 | 3.33% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 5.13% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$879,728.00 | 12.12% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$326,700.00 | 4.5% | 0 | \$0.00 | N |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$260,898.08 | 3.59% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | JMAC LENDING, INCORPORATED | 1 | \$355,509.52 | 4.9% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$166,250.00 | 2.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$394,555.66 | 5.44% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$416,425.49 | 5.74% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$334,000.00 | 4.6% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$192,590.23 | 2.65% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$607,038.21 | 8.36% | 0 | \$0.00 | N |
| | PREMIER LENDING , LLC | 1 | \$309,083.10 | 4.26% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$300,960.00 | 4.15% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$339,542.01 | 4.68% | 0 | \$0.00 | N |
| Total | | 22 | \$7,257,811.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXUH7 | ACOPIA, LLC | 1 | \$222,969.12 | 3.96% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,788.63 | 2.98% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$122,345.88 | 2.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$389,497.99 | 6.91% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$289,027.48 | 5.13% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$338,625.00 | 6.01% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$195,000.00 | 3.46% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$451,350.00 | 8.01% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$127,300.00 | 2.26% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,549,883.61 | 27.52% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$251,425.94 | 4.46% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$221,727.04 | 3.94% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$806,213.12 | 14.31% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$265,915.02 | 4.72% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,705.60 | 4.16% | 0 | \$0.00 | N |
| Total | | 22 | \$5,632,774.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXUN4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$411,445.02 | 6.49% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | CITYWIDE HOME LOANS | 1 | \$249,513.45 | 3.94% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$581,208.36 | 9.17% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$381,135.91 | 6.01% | 0 | \$0.00 |
| | | FFSI, INC, A CORPORATION | 1 | \$207,713.44 | 3.28% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 3.47% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$731,575.00 | 11.54% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$170,320.00 | 2.69% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,849.73 | 6.29% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG | 1 | \$307,566.02 | 4.85% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 2 | \$714,336.47 | 11.27% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$277,467.20 | 4.38% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$277,126.20 | 4.37% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$505,318.41 | 7.97% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$135,920.00 | 2.14% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$374,483.35 | 5.91% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,453.04 | 6.23% | 0 | \$0.00 |
| Total | | | 21 | \$6,340,431.60 | 100% | 0 | \$0.00 |
| 3138XXUP9 | | AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$955,493.81 | 11.14% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$310,678.08 | 3.62% | 0 | \$0.00 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$209,735.79 | 2.44% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$416,475.36 | 4.85% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$294,137.89 | 3.43% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$249,600.00 | 2.91% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | \$629,843.21 | 7.34% | 0 | \$0.00 |
| | | FFSI, INC, A CORPORATION | 1 | \$211,727.10 | 2.47% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC | 1 | \$623,849.53 | 7.27% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$895,500.00 | 10.44% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$356,250.00 | 4.15% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$294,626.23 | 3.43% | 0 | \$0.00 |
| | | | 1 | \$121,000.00 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | | | | | | |
| | KING FINANCIAL GROUP, INC | 1 | \$259,000.00 | 3.02% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$224,716.92 | 2.62% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$346,303.65 | 4.04% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$52,800.00 | 0.62% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$409,460.09 | 4.77% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,153.38 | 3.21% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$314,500.00 | 3.67% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$300,000.00 | 3.5% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,481.25 | 4.69% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$350,537.78 | 4.09% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$76,000.00 | 0.87% | 0 | \$0.00 | N |
| Total | | 31 | \$8,579,870.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXUQ7 | ACOPIA, LLC | 2 | \$642,917.05 | 12.17% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$283,634.42 | 5.37% | 0 | \$0.00 | N |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$266,000.00 | 5.03% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$783,250.00 | 14.82% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$885,454.29 | 16.76% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$165,466.56 | 3.13% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$450,419.46 | 8.52% | 0 | \$0.00 | N |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 2.95% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$270,858.79 | 5.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$267,670.47 | 5.07% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$323,592.36 | 6.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$464,387.66 | 8.79% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 2 | \$324,591.10 | 6.14% | 0 | \$0.00 | N |
| Total | | 21 | \$5,284,242.16 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XXUR5 | FREEDOM MORTGAGE CORPORATION | 3 | \$936,085.43 | 54.57% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$362,179.20 | 21.12% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 24.31% | 0 | \$0.00 | N |
| Total | | 5 | \$1,715,264.63 | 100% | 0 | \$0.00 | |
| 3138XXUS3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$397,259.59 | 19.16% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,141,596.53 | 55.05% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$327,873.58 | 15.81% | 0 | \$0.00 | N |
| | VANKEEF FINANCIAL LLC | 1 | \$207,101.77 | 9.98% | 0 | \$0.00 | N |
| Total | | 7 | \$2,073,831.47 | 100% | 0 | \$0.00 | |
| 3138XXUT1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$787,826.98 | 31.78% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,457,208.99 | 58.79% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$123,475.21 | 4.98% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$110,200.00 | 4.45% | 0 | \$0.00 | N |
| Total | | 12 | \$2,478,711.18 | 100% | 0 | \$0.00 | |
| 3138XXUU8 | ACOPIA, LLC | 1 | \$144,505.08 | 2.75% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 6.57% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 7.93% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$265,134.21 | 5.05% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC | 1 | \$193,143.53 | 3.68% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$779,200.00 | 14.84% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$285,000.00 | 5.43% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$498,062.86 | 9.49% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 2 | \$591,655.57 | 11.27% | 0 | \$0.00 | N |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$337,744.43 | 6.43% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$223,146.00 | 4.25% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$314,419.84 | 5.99% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$356,308.43 | 6.79% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$212,128.87 | 4.04% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SEMINOLE MONEYTREE INC | 2 | \$287,920.00 | 5.49% | 0 | \$0.00 | N |
| Total | | 18 | \$5,249,807.11 | 100% | 0 | \$0.00 | |
| 3138XXUV6 | ACOPIA, LLC | 1 | \$258,858.67 | 3.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$416,450.87 | 5.84% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$274,188.46 | 3.84% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,890.63 | 2.89% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,463.22 | 5.84% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,475.36 | 5.84% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$121,410.00 | 1.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$361,200.00 | 5.06% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$161,500.00 | 2.26% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,295,437.11 | 32.18% | 0 | \$0.00 | N |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$363,500.00 | 5.1% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,263.52 | 3.05% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,932.12 | 5.79% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,234.19 | 2.89% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$132,237.21 | 1.85% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,512.10 | 6.51% | 0 | \$0.00 | N |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$408,473.51 | 5.73% | 0 | \$0.00 | N |
| Total | | 24 | \$7,133,026.97 | 100% | 0 | \$0.00 | |
| 3138XXUW4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$92,300.00 | 1.44% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$223,698.27 | 3.5% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$69,612.18 | 1.09% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,459.92 | 6.12% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$168,872.22 | 2.64% | 0 | \$0.00 | N |
| | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$239,780.00 | 3.75% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,495.75 | 5.72% | 0 | \$0.00 | N |
| | | 3 | \$703,000.00 | 10.99% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,134.03 | 3.27% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$366,970.50 | 5.74% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING, INC | 1 | \$142,500.00 | 2.23% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$243,750.00 | 3.81% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$331,153.33 | 5.18% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$269,628.01 | 4.22% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$332,740.94 | 5.2% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$286,504.72 | 4.48% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$228,947.19 | 3.58% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$564,838.12 | 8.83% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$237,172.79 | 3.71% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$329,535.04 | 5.15% | 0 | \$0.00 | N |
| | VINTAGE LENDING | 1 | \$179,910.00 | 2.83% | 0 | \$0.00 | N |
| Total | | 24 | \$6,394,003.01 | 100% | 0 | \$0.00 | |
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| 3138XXUX2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$371,487.48 | 6.96% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$137,750.00 | 2.58% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$832,000.00 | 15.59% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,399,643.00 | 44.98% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$203,300.00 | 3.81% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$917,746.46 | 17.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$309,182.96 | 5.8% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$164,000.00 | 3.08% | 0 | \$0.00 | N |
| Total | | 20 | \$5,335,109.90 | 100% | 0 | \$0.00 | |
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| 3138XXUY0 | ACADEMY MORTGAGE CORPORATION | 1 | \$178,600.00 | 3.41% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$462,362.11 | 8.84% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,347,598.97 | 44.86% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$208,905.00 | 3.99% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,855,752.61 | 35.46% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$179,757.54 | 3.44% | 0 | \$0.00 | N |
| Total | | 18 | \$5,232,976.23 | 100% | 0 | \$0.00 | |
| 3138XXUZ7 | ALLIANCE WEST MORTGAGE, INC | 1 | \$284,100.00 | 4.08% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$204,600.00 | 2.94% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$398,498.01 | 5.72% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$130,631.64 | 1.88% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 3.45% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$404,150.00 | 5.8% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$170,525.00 | 2.45% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$413,978.50 | 5.94% | 0 | \$0.00 | N |
| | LAKEVIEW FUNDING, LLC | 1 | \$257,300.00 | 3.69% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$356,250.00 | 5.12% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$268,021.59 | 3.85% | 0 | \$0.00 | N |
| | N A NATIONWIDE MORTGAGE | 1 | \$411,990.00 | 5.92% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$598,996.20 | 8.6% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$565,847.61 | 8.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$332,072.00 | 4.77% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$393,254.60 | 5.65% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$124,691.98 | 1.79% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$332,000.00 | 4.77% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$142,324.79 | 2.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$381,367.58 | 5.48% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$331,572.64 | 4.76% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,437.75 | 3.18% | 0 | \$0.00 | N |
| Total | | 25 | \$6,964,609.89 | 100% | 0 | \$0.00 | |
| 3138XXV29 | ACOPIA, LLC | 1 | \$254,000.00 | 4.28% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$314,765.74 | 5.31% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$557,350.00 | 9.4% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,730.60 | 3.37% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$159,050.00 | 2.68% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$706,651.20 | 11.91% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 2 | \$503,360.00 | 8.49% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 7.02% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.00 | 5.06% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$531,782.72 | 8.97% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$300,000.00 | 5.06% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 4.81% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$699,044.80 | 11.79% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 4.85% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,438.29 | 7% | 0 | \$0.00 | N |
| Total | | 20 | \$5,931,214.85 | 100% | 0 | \$0.00 | |
| 3138XXV37 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,732.26 | 11.56% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$241,625.14 | 4.11% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$794,421.99 | 13.52% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$242,000.00 | 4.12% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$767,013.27 | 13.06% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$519,257.00 | 8.84% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,487.26 | 7.09% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,875.00 | 6.99% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,387.28 | 8.09% | 0 | \$0.00 | N |

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| | USA DIRECT FUNDING, A CORPORATION | 1 | \$243,390.00 | 4.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$720,626.19 | 12.27% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,041.41 | 6.21% | 0 | \$0.00 | N |
| Total | | 18 | \$5,873,856.80 | 100% | 0 | \$0.00 | |
| 3138XXV45 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$373,000.00 | 12.82% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,535,450.00 | 87.18% | 0 | \$0.00 | N |
| Total | | 12 | \$2,908,450.00 | 100% | 0 | \$0.00 | |
| 3138XXV52 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 17.63% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$328,000.00 | 22.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$277,520.00 | 18.82% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$234,400.00 | 15.89% | 0 | \$0.00 | N |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 15.46% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$147,000.00 | 9.96% | 0 | \$0.00 | N |
| Total | | 6 | \$1,474,920.00 | 100% | 0 | \$0.00 | |
| 3138XXV60 | ALLIANCE WEST MORTGAGE, INC | 1 | \$417,000.00 | 5.86% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$627,000.00 | 8.81% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$386,000.00 | 5.42% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$260,000.00 | 3.65% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$866,700.00 | 12.17% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,920.00 | 2.02% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,557,886.00 | 21.88% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$244,960.00 | 3.44% | 0 | \$0.00 | N |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$348,500.00 | 4.89% | 0 | \$0.00 | N |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | N |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$239,400.00 | 3.36% | 0 | \$0.00 | N |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$301,055.00 | 4.23% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$273,600.00 | 3.84% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$206,000.00 | 2.89% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 5.86% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$503,992.00 | 7.08% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$277,600.00 | 3.9% | 0 | \$0.00 | N |
| Total | | 28 | \$7,120,613.00 | 100% | 0 | \$0.00 | |
| 3138XXV78 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$379,050.00 | 6.34% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$345,500.00 | 5.78% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$219,450.00 | 3.67% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$278,700.00 | 4.66% | 0 | \$0.00 | N |
| | F.T. FINANCIAL, INC | 2 | \$381,000.00 | 6.37% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$142,500.00 | 2.38% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,439,100.00 | 24.06% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$773,024.00 | 12.92% | 0 | \$0.00 | N |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 3.28% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$249,600.00 | 4.17% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$481,229.00 | 8.05% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$338,000.00 | 5.65% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$336,400.00 | 5.62% | 0 | \$0.00 | N |
| | UNITY WEST, INC | 1 | \$246,500.00 | 4.12% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$175,000.00 | 2.93% | 0 | \$0.00 | N |
| Total | | 22 | \$5,981,053.00 | 100% | 0 | \$0.00 | |
| 3138XXV86 | E&S FINANCIAL GROUP INC | 1 | \$411,000.00 | 6.99% | 0 | \$0.00 | N |
| | FIRSTLINE MORTGAGE, INC | 1 | \$528,000.00 | 8.98% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$588,000.00 | 10% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,143,150.00 | 70.46% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$210,000.00 | 3.57% | 0 | \$0.00 | N |
| Total | | 23 | \$5,880,150.00 | 100% | 0 | \$0.00 | |
| 3138XXV94 | | 2 | \$576,800.00 | 20.09% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,333,050.00 | 46.42% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$121,000.00 | 4.21% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$333,734.00 | 11.62% | 0 | \$0.00 | N |
| | | SEMINOLE MONEYTREE INC | 1 | \$382,000.00 | 13.3% | 0 | \$0.00 | N |
| | | TCF NATIONAL BANK | 1 | \$125,000.00 | 4.36% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,871,584.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXVA1 | | A AND N MORTGAGE SERVICES, INC | 1 | \$391,319.88 | 14.36% | 0 | \$0.00 | N |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$365,500.00 | 13.42% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$722,000.00 | 26.5% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$445,000.00 | 16.33% | 0 | \$0.00 | N |
| | | OPES ADVISORS, INC | 2 | \$800,562.82 | 29.39% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,724,382.70 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXVB9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 28.1% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$324,000.00 | 21.83% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$384,750.00 | 25.92% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$358,460.96 | 24.15% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,484,210.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXVC7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$242,000.00 | 16.39% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$784,200.00 | 53.1% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$152,000.00 | 10.29% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$298,730.35 | 20.22% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,476,930.35 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXVD5 | | AMCAP MORTGAGE LTD | 1 | \$183,709.04 | 3.37% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$261,568.59 | 4.8% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,317.43 | 2.85% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$168,047.47 | 3.08% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$246,716.68 | 4.52% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$194,771.06 | 3.57% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$482,131.67 | 8.84% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$288,660.70 | 5.29% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,012,253.67 | 18.56% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$223,743.06 | 4.1% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,802.76 | 3.08% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$247,708.84 | 4.54% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$162,301.75 | 2.98% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$244,712.36 | 4.49% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,418.02 | 2.78% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$499,412.99 | 9.16% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$307,638.40 | 5.64% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$246,917.60 | 4.53% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$207,761.42 | 3.82% | 0 | \$0.00 | N |
| Total | | 23 | \$5,452,593.51 | 100% | 0 | \$0.00 | |
| 3138XXVE3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$217,936.41 | 3.11% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$380,000.00 | 5.42% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$226,283.35 | 3.23% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 3.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$240,726.73 | 3.44% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$615,209.02 | 8.78% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$225,435.00 | 3.22% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$640,424.57 | 9.14% | 0 | \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$224,200.00 | 3.2% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$166,290.52 | 2.37% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$684,922.13 | 9.77% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,766.97 | 5.35% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$306,832.88 | 4.38% | 0 | \$0.00 | N |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$252,000.00 | 3.6% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,200.00 | 2.93% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$266,614.14 | 3.8% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 3 | \$704,419.56 | 10.05% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 2.91% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$346,323.64 | 4.94% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 1.69% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$390,988.86 | 5.59% | 0 | \$0.00 | N |
| Total | | 25 | \$7,007,573.78 | 100% | 0 | \$0.00 | |
| 3138XXVF0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$408,211.73 | 7.66% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,836.44 | 2.44% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$380,000.00 | 7.13% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$279,631.28 | 5.25% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,285,192.50 | 24.12% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$488,000.00 | 9.16% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,451,524.00 | 27.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$114,300.00 | 2.15% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$123,250.00 | 2.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,400.00 | 3.87% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$230,641.06 | 4.33% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$231,403.79 | 4.34% | 0 | \$0.00 | N |
| Total | | 20 | \$5,328,390.80 | 100% | 0 | \$0.00 | |
| 3138XXVG8 | ACG FUNDING INC | 1 | \$314,566.02 | 1.27% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$313,077.71 | 1.26% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$564,238.94 | 2.27% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$569,805.00 | 2.29% | 0 | \$0.00 | N |
| | | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | ALL FIRST MORTGAGE SERVICES, INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$397,351.80 | 1.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$843,192.68 | 3.39% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$348,000.00 | 1.4% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$235,540.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$340,340.94 | 1.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$282,000.00 | 1.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$328,500.00 | 1.32% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$928,747.28 | 3.74% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$267,639.00 | 1.08% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,232,600.00 | 8.98% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$297,200.00 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$4,415,223.47 | 17.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.06% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$393,300.00 | 1.58% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$416,412.45 | 1.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$785,438.29 | 3.16% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$185,400.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 1.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$833,069.80 | 3.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,176.64 | 0.92% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$415,439.64 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | ON Q FINANCIAL, INC | 1 | \$416,425.49 | 1.67% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$624,657.44 | 2.51% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$765,519.17 | 3.08% | 0 | \$0.00 | N |
| | PRIORITY LENDING CORP | 2 | \$739,003.19 | 2.97% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$160,800.00 | 0.65% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$399,069.72 | 1.6% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,827,773.54 | 7.35% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$303,000.00 | 1.22% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 2 | \$660,425.49 | 2.66% | 0 | \$0.00 | N |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$256,405.00 | 1.03% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$295,450.00 | 1.19% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$185,743.74 | 0.72% | 0 | \$0.00 | N |
| Total | | 88 | \$24,866,032.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVH6 | ACOPIA, LLC | 1 | \$350,000.00 | 4.54% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,675.00 | 3.65% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$375,000.00 | 4.87% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$394,200.00 | 5.11% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$612,000.00 | 7.94% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,166,905.00 | 41.09% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$267,200.00 | 3.47% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 2 | \$665,000.00 | 8.63% | 0 | \$0.00 | N |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$624,657.44 | 8.11% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,437.30 | 5.4% | 0 | \$0.00 | N |
| | POST CREEK MORTGAGE, LLC | 1 | \$253,800.00 | 3.29% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$300,000.00 | 3.9% | 0 | \$0.00 | N |
| Total | | 24 | \$7,706,874.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVJ2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$148,000.00 | 1.74% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN EXCHANGE BANK | 1 | \$203,761.15 | 2.39% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 3.72% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$279,639.58 | 3.28% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,475.36 | 4.89% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,165.61 | 2.63% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$154,350.00 | 1.81% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 4 | \$1,531,634.00 | 17.98% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$516,100.00 | 6.06% | 0 | \$0.00 | N |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$400,483.82 | 4.7% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$198,144.62 | 2.33% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$247,500.00 | 2.9% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$603,739.45 | 7.09% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,864.16 | 2.1% | 0 | \$0.00 | N |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$337,500.00 | 3.96% | 0 | \$0.00 | N |
| | HOME REBATE, INC | 1 | \$356,500.00 | 4.18% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,909.58 | 3.56% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$351,132.62 | 4.12% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$636,487.26 | 7.47% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,641.73 | 1.47% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,566.20 | 3.95% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$237,207.97 | 2.78% | 0 | \$0.00 | N |
| Total | | 28 | \$8,520,603.11 | 100% | 0 | \$0.00 | |
| 3138XXVK9 | EVERETT FINANCIAL, INC | 1 | \$260,000.00 | 16.89% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 11.17% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$821,200.00 | 53.35% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 5.65% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,162.10 | 12.94% | 0 | \$0.00 | N |
| Total | | 11 | \$1,539,362.10 | 100% | 0 | \$0.00 | |
| 3138XXVL7 | CONCORD MORTGAGE, INC | 1 | \$290,000.00 | 3.63% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$659,055.33 | 8.25% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$776,960.00 | 9.73% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$400,000.00 | 5.01% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$371,498.91 | 4.65% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$634,400.00 | 7.94% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,600.00 | 2.02% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,952,779.81 | 24.45% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,780.20 | 1.95% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$624,638.23 | 7.82% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$734,453.00 | 9.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$392,030.21 | 4.91% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC | 2 | \$834,000.00 | 10.44% | 0 | \$0.00 | N |
| Total | | 26 | \$7,987,195.69 | 100% | 0 | \$0.00 | |
| 3138XXVM5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$93,000.00 | 1.78% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$202,239.34 | 3.88% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$254,664.20 | 4.88% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 4.4% | 0 | \$0.00 | N |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$94,050.00 | 1.8% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC | 1 | \$392,483.81 | 7.53% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,950.00 | 4.07% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$602,750.00 | 11.56% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$142,316.57 | 2.73% | 0 | \$0.00 | N |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$170,000.00 | 3.26% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$159,379.76 | 3.06% | 0 | \$0.00 | N |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$243,000.00 | 4.66% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | KING FINANCIAL GROUP, INC | 1 | \$152,000.00 | 2.92% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.6% | 0 | \$0.00 | N |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$74,800.00 | 1.43% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$216,221.32 | 4.15% | 0 | \$0.00 | N |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$376,500.00 | 7.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,450.00 | 5.82% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,196.27 | 9.1% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$192,000.00 | 3.68% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,998.63 | 7.47% | 0 | \$0.00 | N |
| Total | | 23 | \$5,213,499.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVN3 | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$902,885.79 | 17.92% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$238,125.00 | 4.73% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$609,000.00 | 12.09% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$210,750.00 | 4.18% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,045,932.00 | 40.6% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 1.52% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$307,325.00 | 6.1% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,375.47 | 6.54% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$319,000.00 | 6.32% | 0 | \$0.00 | N |
| Total | | 22 | \$5,038,893.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVP8 | ACOPIA, LLC | 1 | \$170,789.74 | 2.58% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$185,250.00 | 2.8% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,775.75 | 5.09% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$380,000.00 | 5.74% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$745,400.00 | 11.26% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$237,500.00 | 3.59% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,581,855.00 | 39.01% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$160,800.00 | 2.43% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 1 | \$154,000.00 | 2.33% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 2 | \$430,000.00 | 6.5% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$580,834.12 | 8.78% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,650.00 | 2.7% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$270,750.00 | 4.09% | 0 | \$0.00 | N |
| | SENTE MORTGAGE | 1 | \$206,150.00 | 3.1% | 0 | \$0.00 | N |
| Total | | 26 | \$6,618,754.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVQ6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,021.54 | 7.89% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$441,704.14 | 39.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,675.27 | 9.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$132,993.15 | 11.91% | 0 | \$0.00 | N |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$79,903.87 | 7.16% | 0 | \$0.00 | N |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$54,933.91 | 4.92% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$107,751.70 | 9.65% | 0 | \$0.00 | N |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$107,250.00 | 9.61% | 0 | \$0.00 | N |
| Total | | 14 | \$1,116,233.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVR4 | ACOPIA, LLC | 1 | \$138,337.40 | 6.78% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,747.52 | 6.21% | 0 | \$0.00 | N |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$274,227.65 | 13.43% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,724.12 | 5.86% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC | 1 | \$111,016.45 | 5.44% | 0 | \$0.00 | N |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$139,835.63 | 6.85% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A | 2 | \$248,511.59 | 12.17% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DELAWARE CORPORATION | | | | | | |
| | HOMETOWN LENDERS LLC | 1 | \$121,604.48 | 5.96% | 0 | \$0.00 | N |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$130,500.00 | 6.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,862.36 | 5.87% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$132,843.85 | 6.51% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,764.09 | 6.65% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 2 | \$242,634.81 | 11.88% | 0 | \$0.00 | N |
| Total | | 16 | \$2,041,609.95 | 100% | 0 | \$0.00 | |
| 3138XXVS2 | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$270,000.00 | 21.17% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$165,600.00 | 12.98% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$608,750.00 | 47.72% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$231,250.00 | 18.13% | 0 | \$0.00 | N |
| Total | | 5 | \$1,275,600.00 | 100% | 0 | \$0.00 | |
| 3138XXVT0 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,599,300.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,599,300.00 | 100% | 0 | \$0.00 | |
| 3138XXVU7 | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE | 1 | \$92,800.00 | 8.82% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.65% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$532,000.00 | 50.57% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$357,129.65 | 33.96% | 0 | \$0.00 | N |
| Total | | 5 | \$1,051,929.65 | 100% | 0 | \$0.00 | |
| 3138XXVV5 | ACG FUNDING INC | 1 | \$416,250.00 | 4.5% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$368,000.00 | 3.98% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$351,500.00 | 3.8% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$537,055.61 | 5.81% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$1,177,908.92 | 12.74% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,750.00 | 3.92% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,126,850.00 | 23.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$278,100.00 | 3.01% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$436,627.74 | 4.72% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$264,000.00 | 2.86% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$323,950.00 | 3.5% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING, INC | 1 | \$352,000.00 | 3.81% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$254,000.00 | 2.75% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$310,500.00 | 3.36% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$292,605.32 | 3.17% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$416,438.29 | 4.51% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$230,332.23 | 2.49% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$387,000.00 | 4.19% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$205,377.97 | 2.23% | 0 | \$0.00 | N |
| Total | | 34 | \$9,243,246.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVW3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$197,125.00 | 3.43% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$636,500.00 | 11.08% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$399,461.19 | 6.95% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$383,532.87 | 6.68% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$438,408.66 | 7.63% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,021,700.00 | 52.59% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$181,800.00 | 3.16% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$140,505.00 | 2.45% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$346,750.00 | 6.03% | 0 | \$0.00 | N |
| Total | | 21 | \$5,745,782.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVX1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 4.19% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$679,162.00 | 9.36% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,770,635.00 | 24.41% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,169,200.00 | 43.68% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$287,000.00 | 3.96% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$670,000.00 | 9.23% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$375,200.00 | 5.17% | 0 | \$0.00 | N |
| Total | | 26 | \$7,255,197.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXVY9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$596,492.27 | 9.08% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$139,819.78 | 2.13% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,305.00 | 3.06% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$327,750.00 | 4.99% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$144,400.00 | 2.2% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,580,170.00 | 24.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$317,999.40 | 4.84% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$284,297.72 | 4.33% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$253,030.00 | 3.85% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP, INC | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 5.43% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$116,100.36 | 1.77% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$339,581.94 | 5.17% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$369,512.76 | 5.63% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$321,500.00 | 4.89% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 5.75% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$225,000.00 | 3.43% | 0 | \$0.00 | N |
| Total | | 23 | \$6,568,959.23 | 100% | 0 | \$0.00 | |
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| 3138XXVZ6 | AFFIRM HOME LOANS, LLC | 1 | \$149,365.18 | 2.63% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | AMCAP MORTGAGE LTD | 1 | \$129,404.89 | 2.28% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$216,090.87 | 3.81% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$543,973.56 | 9.59% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$398,324.18 | 7.02% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$240,000.00 | 4.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,615,280.00 | 28.49% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$260,000.00 | 4.59% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,036.41 | 4.04% | 0 | \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$267,000.00 | 4.71% | 0 | \$0.00 | N |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$59,000.00 | 1.04% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$436,043.58 | 7.69% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$191,211.80 | 3.37% | 0 | \$0.00 | N |
| | PRIORITY LENDING CORP | 1 | \$175,500.00 | 3.09% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$174,259.38 | 3.07% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$211,000.00 | 3.74% | 0 | \$0.00 | N |
| Total | | 28 | \$5,670,489.85 | 100% | 0 | \$0.00 | |
| 3138XXW28 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,182,250.00 | 69.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$517,200.00 | 30.43% | 0 | \$0.00 | N |
| Total | | 6 | \$1,699,450.00 | 100% | 0 | \$0.00 | |
| 3138XXW36 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,544,000.00 | 78.74% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 21.26% | 0 | \$0.00 | N |
| Total | | 5 | \$1,961,000.00 | 100% | 0 | \$0.00 | |
| 3138XXW44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,195,877.39 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$3,195,877.39 | 100% | 0 | \$0.00 | |
| 3138XXW51 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,022,833.85 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$4,022,833.85 | 100% | 0 | \$0.00 | |

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| 3138XXW69 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,568,751.59 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$3,568,751.59 | 100% | 0 | \$0.00 | |
| 3138XXW77 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,353,613.92 | 100% | 0 | \$0.00 | N |
| Total | | 37 | \$9,353,613.92 | 100% | 0 | \$0.00 | |
| 3138XXW85 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 89 | \$22,709,740.35 | 100% | 0 | \$0.00 | N |
| Total | | 89 | \$22,709,740.35 | 100% | 0 | \$0.00 | |
| 3138XXW93 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 86 | \$23,363,836.04 | 100% | 0 | \$0.00 | N |
| Total | | 86 | \$23,363,836.04 | 100% | 0 | \$0.00 | |
| 3138XXWA0 | ACOPIA, LLC | 1 | \$346,750.00 | 4.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,800.00 | 4.29% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.49% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$241,067.42 | 2.86% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$324,082.87 | 3.85% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$840,051.85 | 9.97% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 3 | \$1,038,500.00 | 12.33% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$435,205.01 | 5.17% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$343,800.00 | 4.08% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$222,750.00 | 2.64% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$360,000.00 | 4.27% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$682,438.29 | 8.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$614,000.00 | 7.29% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$357,182.22 | 4.24% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$275,120.44 | 3.27% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,354,504.42 | 16.08% | 0 | \$0.00 | N |
| Total | | 27 | \$8,424,252.52 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XXWB8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 3.6% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$552,000.00 | 8.91% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$351,500.00 | 5.67% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$273,000.00 | 4.41% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$222,950.00 | 3.6% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 2 | \$908,337.27 | 14.66% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$772,350.00 | 12.46% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$346,500.00 | 5.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 3 | \$977,750.00 | 15.78% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$632,417.00 | 10.21% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$193,950.00 | 3.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$227,905.00 | 3.68% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$240,000.00 | 3.87% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$275,000.00 | 4.43% | 0 | \$0.00 | N |
| Total | | 20 | \$6,196,909.27 | 100% | 0 | \$0.00 | |
| 3138XXWC6 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$657,800.00 | 35.53% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$586,600.00 | 31.68% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$247,000.00 | 13.34% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 19.45% | 0 | \$0.00 | N |
| Total | | 6 | \$1,851,400.00 | 100% | 0 | \$0.00 | |
| 3138XXWD4 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,233,775.00 | 49.93% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$909,025.00 | 36.78% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,455.00 | 4.19% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$225,000.00 | 9.1% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 11 | \$2,471,255.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXWE2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$526,500.00 | 22.23% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,635,810.00 | 69.07% | 0 | \$0.00 | N |
| | | TCF NATIONAL BANK | 2 | \$206,000.00 | 8.7% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,368,310.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXWF9 | | ACOPIA, LLC | 1 | \$337,250.00 | 4.32% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,437.30 | 5.74% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$113,856.57 | 1.46% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$574,259.84 | 7.35% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$1,055,052.84 | 13.51% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC | 1 | \$225,600.00 | 2.89% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC | 2 | \$450,575.59 | 5.77% | 0 | \$0.00 | N |
| | | FIRST CLASS MORTGAGE V, INC | 2 | \$611,812.61 | 7.83% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$258,424.46 | 3.31% | 0 | \$0.00 | N |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$125,470.53 | 1.61% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,635.09 | 4.84% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC | 1 | \$393,564.22 | 5.04% | 0 | \$0.00 | N |
| | | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 5.34% | 0 | \$0.00 | N |
| | | MANN MORTGAGE, LLC | 2 | \$583,200.00 | 7.47% | 0 | \$0.00 | N |
| | | MORTGAGE FINANCIAL, INC | 1 | \$244,677.37 | 3.13% | 0 | \$0.00 | N |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,900.00 | 2.94% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 1 | \$280,000.00 | 3.59% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$212,325.00 | 2.72% | 0 | \$0.00 | N |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$399,996.11 | 5.12% | 0 | \$0.00 | N |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$317,421.32 | 4.06% | 0 | \$0.00 | N |
| | | SENTE MORTGAGE | 1 | \$152,807.51 | 1.96% | 0 | \$0.00 | N |
| Total | | | 28 | \$7,809,266.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXWG7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$318,250.00 | 10.27% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,250.00 | 13.44% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC | 2 | \$218,175.00 | 7.04% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$300,000.00 | 9.68% | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$291,200.00 | 9.4% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$349,539.10 | 11.28% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$281,928.26 | 9.1% | 0 | \$0.00 | M |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$510,100.00 | 16.47% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC | 1 | \$202,410.00 | 6.53% | 0 | \$0.00 | M |
| | USA DIRECT FUNDING (OR) | 1 | \$209,900.00 | 6.79% | 0 | \$0.00 | M |
| Total | | 12 | \$3,097,752.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXWH5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$297,500.00 | 5.57% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$604,450.00 | 11.32% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC | 1 | \$304,000.00 | 5.69% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 4.5% | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$333,000.00 | 6.24% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC | 2 | \$749,500.00 | 14.04% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$365,000.00 | 6.84% | 0 | \$0.00 | M |
| | OA MORTGAGE SERVICES | 1 | \$265,000.00 | 4.96% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 6 | \$2,179,950.00 | 40.84% | 0 | \$0.00 | M |
| Total | | 16 | \$5,338,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXWJ1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$54,400.00 | 3.72% | 0 | \$0.00 | M |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$75,905.00 | 5.19% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$617,954.85 | 42.24% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$80,000.00 | 5.47% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,648.41 | 5.51% | 0 | \$0.00 | M |
| | INTEGRA LENDING GROUP, LLC | 1 | \$45,000.00 | 3.08% | 0 | \$0.00 | M |
| | PINNACLE LENDING GROUP INC | 1 | \$69,350.00 | 4.74% | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$67,550.00 | 4.62% | 0 | \$0.00 | M |
| | TCF NATIONAL BANK | 2 | \$154,400.00 | 10.55% | 0 | \$0.00 | M |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$84,400.00 | 5.77% | 0 | \$0.00 | M |
| | | 1 | \$58,424.69 | 3.99% | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | | | | | | |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$75,000.00 | 5.12% | 0 | \$0.00 | N |
| Total | | 21 | \$1,463,032.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXWK8 | ACOPIA, LLC | 1 | \$105,470.16 | 3.25% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,867.90 | 3.23% | 0 | \$0.00 | N |
| | AMERIS BANK (GA) | 1 | \$102,470.91 | 3.16% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,344.04 | 3.28% | 0 | \$0.00 | N |
| | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$97,500.00 | 3.01% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 4 | \$403,400.00 | 12.44% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$89,664.61 | 2.77% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,975.00 | 3.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$947,796.42 | 29.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$105,000.00 | 3.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,739.97 | 3.01% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$190,116.12 | 5.86% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$205,590.34 | 6.34% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$104,500.00 | 3.22% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$93,005.00 | 2.87% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$92,000.00 | 2.84% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$95,077.46 | 2.93% | 0 | \$0.00 | N |
| | PINNACLE LENDING GROUP INC | 1 | \$88,875.00 | 2.74% | 0 | \$0.00 | N |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$107,864.12 | 3.34% | 0 | \$0.00 | N |
| Total | | 33 | \$3,242,257.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXWL6 | ACOPIA, LLC | 3 | \$564,370.19 | 2.19% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 6 | \$1,605,726.99 | 6.22% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,139.13 | 0.47% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM | 1 | \$337,054.75 | 1.31% | 0 | \$0.00 | N |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,386.53 | 1.54% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$797,607.84 | 3.09% | 0 | \$0.00 | N |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$254,664.20 | 0.99% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$123,836.71 | 0.48% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,413,616.47 | 9.35% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$5,473,665.52 | 21.19% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$119,349.65 | 0.46% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$681,141.95 | 2.64% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,164,641.37 | 4.51% | 0 | \$0.00 | N |
| | HUETTNER CAPITAL, LLC | 2 | \$382,637.01 | 1.48% | 0 | \$0.00 | N |
| | ILOANMASTER INC | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 | N |
| | J FRIEDMAN INC | 1 | \$182,400.00 | 0.71% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 2 | \$1,114,091.76 | 4.31% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP, INC | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$373,518.58 | 1.45% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$498,357.67 | 1.93% | 0 | \$0.00 | N |
| | MORTGAGE 4 U, LLC | 1 | \$181,935.00 | 0.7% | 0 | \$0.00 | N |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$405,614.04 | 1.57% | 0 | \$0.00 | N |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$260,664.04 | 1.01% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$306,613.75 | 1.19% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$568,495.97 | 2.2% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$624,656.17 | 2.42% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$259,201.14 | 1% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$637,172.21 | 2.47% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$303,788.00 | 1.18% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PREMIER LENDING , LLC | 1 | \$251,668.15 | 0.97% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 2 | \$450,675.35 | 1.74% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$220,400.00 | 0.85% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 1 | \$159,400.00 | 0.62% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$554,598.17 | 2.15% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 2 | \$403,998.37 | 1.56% | 0 | \$0.00 | N |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$226,100.00 | 0.88% | 0 | \$0.00 | N |
| | STRATEGIC MORTGAGE, LLC | 2 | \$326,000.00 | 1.26% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$400,087.73 | 1.55% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$495,550.00 | 1.92% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$151,406.99 | 0.59% | 0 | \$0.00 | N |
| | VISION QUEST LENDING | 1 | \$416,450.87 | 1.59% | 0 | \$0.00 | N |
| Total | | 105 | \$25,827,582.27 | 100% | 0 | \$0.00 | |
| 3138XXWM4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 4.03% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$505,608.62 | 12.94% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$151,817.36 | 3.89% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 2 | \$539,759.69 | 13.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$291,900.00 | 7.47% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$208,250.00 | 5.33% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,745.27 | 5.42% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 | N |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$191,774.59 | 4.91% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL INC | 6 | \$994,295.06 | 25.45% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 2 | \$323,124.30 | 8.27% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$138,836.81 | 3.56% | 0 | \$0.00 | N |
| Total | | 22 | \$3,906,611.70 | 100% | 0 | \$0.00 | |
| 3138XXWN2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$225,341.23 | 3.7% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 6.84% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$757,912.66 | 12.45% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$127,500.00 | 2.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 2 | \$253,000.00 | 4.16% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$311,600.00 | 5.12% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 3.94% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,058,445.00 | 17.39% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$64,000.00 | 1.05% | 0 | \$0.00 | N |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$87,000.00 | 1.43% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 2 | \$624,945.07 | 10.27% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 6.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$213,750.00 | 3.51% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 2 | \$637,832.68 | 10.48% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,350.00 | 3.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,232.56 | 3.57% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$287,850.00 | 4.72% | 0 | \$0.00 | N |
| Total | | 27 | \$6,087,746.46 | 100% | 0 | \$0.00 | |
| 3138XXWP7 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$130,000.00 | 6.41% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 14.8% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$354,808.00 | 17.5% | 0 | \$0.00 | N |
| | F.T. FINANCIAL, INC | 1 | \$315,600.00 | 15.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$420,000.00 | 20.72% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 20.57% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$90,000.00 | 4.43% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$2,027,408.00 | 100% | 0 | \$0.00 | |
| 3138XXWQ5 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$275,000.00 | 27.17% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 41.19% | 0 | \$0.00 | N |
| | | RMC MORTGAGE CORPORATION | 1 | \$320,310.00 | 31.64% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,012,310.00 | 100% | 0 | \$0.00 | |
| 3138XXWR3 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$525,000.00 | 31.98% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$754,000.00 | 45.93% | 0 | \$0.00 | N |
| | | RMC MORTGAGE CORPORATION | 1 | \$362,496.00 | 22.09% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,641,496.00 | 100% | 0 | \$0.00 | |
| 3138XXWS1 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$196,000.00 | 3.97% | 0 | \$0.00 | N |
| | | AFFIRM HOME LOANS, LLC | 1 | \$140,385.00 | 2.85% | 0 | \$0.00 | N |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$426,000.00 | 8.64% | 0 | \$0.00 | N |
| | | AMC FUNDING CORP | 1 | \$247,000.00 | 5.01% | 0 | \$0.00 | N |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$142,593.96 | 2.89% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC | 1 | \$129,250.00 | 2.62% | 0 | \$0.00 | N |
| | | FOUNTAIN CITY FUNDING, INC | 1 | \$100,000.00 | 2.03% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$434,400.00 | 8.81% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$71,200.00 | 1.44% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$185,000.00 | 3.75% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$746,793.68 | 15.14% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC | 1 | \$156,500.00 | 3.17% | 0 | \$0.00 | N |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$225,000.00 | 4.56% | 0 | \$0.00 | N |
| | | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 | N |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$373,412.94 | 7.57% | 0 | \$0.00 | N |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$333,500.00 | 6.76% | 0 | \$0.00 | N |
| | | RLM MORTGAGE LLC | 1 | \$105,000.00 | 2.13% | 0 | \$0.00 | N |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$360,000.00 | 7.3% | 0 | \$0.00 | N |
| | | TROJAN HOME LOANS, INC | 1 | \$360,000.00 | 7.3% | 0 | \$0.00 | N |
| Total | | | 23 | \$4,932,035.58 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XXWT9 | | EMERALD FINANCIAL LTD | 1 | \$75,000.00 | 3.32% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 8.2% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,215,450.00 | 53.86% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$285,000.00 | 12.63% | 0 | \$0.00 | N |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$75,000.00 | 3.32% | 0 | \$0.00 | N |
| | | SENTE MORTGAGE | 1 | \$158,460.00 | 7.02% | 0 | \$0.00 | N |
| | | TCF NATIONAL BANK | 1 | \$262,600.00 | 11.65% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,256,510.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXWU6 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$443,000.00 | 7.11% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 23 | \$4,088,444.74 | 65.6% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$256,000.00 | 4.11% | 0 | \$0.00 | N |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,230.00 | 4.32% | 0 | \$0.00 | N |
| | | TCF NATIONAL BANK | 10 | \$1,176,120.00 | 18.86% | 0 | \$0.00 | N |
| Total | | | 38 | \$6,232,794.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXWV4 | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$169,302.11 | 14.87% | 0 | \$0.00 | N |
| | | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$47,500.00 | 4.17% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$167,000.00 | 14.67% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$158,059.00 | 13.88% | 0 | \$0.00 | N |
| | | MORTGAGE LENDING MASTERS, LLC | 1 | \$64,000.00 | 5.62% | 0 | \$0.00 | N |
| | | PEOPLES HOME EQUITY INC | 1 | \$264,104.50 | 23.2% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,435.16 | 12.16% | 0 | \$0.00 | N |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$130,000.00 | 11.43% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,138,400.77 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXWX0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$174,750.00 | 11.54% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$357,000.00 | 23.58% | 0 | \$0.00 | N |
| | | | 3 | \$982,400.00 | 64.88% | 0 | \$0.00 | N |

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| | | FREEDOM MORTGAGE CORPORATION | | | | | | |
| Total | | | 5 | \$1,514,150.00 | 100% | 0 | \$0.00 | |
| 3138XXWY8 | | CONCORD MORTGAGE, INC | 1 | \$100,000.00 | 4.6% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 19.2% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$620,100.00 | 28.55% | 0 | \$0.00 | N |
| | | HOME FINANCIAL GROUP LLC | 1 | \$143,500.00 | 6.61% | 0 | \$0.00 | N |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$232,000.00 | 10.68% | 0 | \$0.00 | N |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$360,000.00 | 16.58% | 0 | \$0.00 | N |
| | | VATRENI, INC | 1 | \$299,300.00 | 13.78% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,171,900.00 | 100% | 0 | \$0.00 | |
| 3138XXWZ5 | | FREEDOM MORTGAGE CORPORATION | 4 | \$837,500.00 | 58.26% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 16.35% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$365,000.00 | 25.39% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,437,500.00 | 100% | 0 | \$0.00 | |
| 3138XXXA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,380,587.43 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$7,380,587.43 | 100% | 0 | \$0.00 | |
| 3138XXXB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$8,212,161.96 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$8,212,161.96 | 100% | 0 | \$0.00 | |
| 3138XXXC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$3,055,639.88 | 100% | 0 | \$0.00 | N |
| Total | | | 47 | \$3,055,639.88 | 100% | 0 | \$0.00 | |
| 3138XXXD3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,466,272.52 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,466,272.52 | 100% | 0 | \$0.00 | |
| 3138XXXE1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,175,394.52 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,175,394.52 | 100% | 0 | \$0.00 | |
| 3138XXXF8 | | | 17 | \$4,891,418.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| Total | | | 17 | \$4,891,418.00 | 100% | 0 | \$0.00 | |
| 3138XXXG6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,334,901.94 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$9,334,901.94 | 100% | 0 | \$0.00 | |
| 3138XXXH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$10,769,697.66 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$10,769,697.66 | 100% | 0 | \$0.00 | |
| 3138XXXJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,479,726.73 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,479,726.73 | 100% | 0 | \$0.00 | |
| 3138XXXK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,361,194.44 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$2,361,194.44 | 100% | 0 | \$0.00 | |
| 3138XXXL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,919,607.33 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,919,607.33 | 100% | 0 | \$0.00 | |
| 3138XXXM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,962,692.26 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,962,692.26 | 100% | 0 | \$0.00 | |
| 3138XXXN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,141,335.09 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,141,335.09 | 100% | 0 | \$0.00 | |
| 3138XXXP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,181,829.90 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,181,829.90 | 100% | 0 | \$0.00 | |
| 3138XXXQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,188,814.91 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,188,814.91 | 100% | 0 | \$0.00 | |
| 3138XXXR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$4,123,789.98 | 100% | 0 | \$0.00 | N |
| Total | | | 32 | \$4,123,789.98 | 100% | 0 | \$0.00 | |
| 3138XXXS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,339,210.57 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,339,210.57 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XXXT8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$6,465,727.00 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$6,465,727.00 | 100% | 0 | \$0.00 | |
| 3138XXXU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$13,632,205.00 | 100% | 0 | \$0.00 | N |
| Total | | 52 | \$13,632,205.00 | 100% | 0 | \$0.00 | |
| 3138XXXV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,170,678.37 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,170,678.37 | 100% | 0 | \$0.00 | |
| 3138XXXW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,952,823.58 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,952,823.58 | 100% | 0 | \$0.00 | |
| 3138XXX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,250,789.29 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,250,789.29 | 100% | 0 | \$0.00 | |
| 3138XXXY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,092,426.33 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,092,426.33 | 100% | 0 | \$0.00 | |
| 3138XXXZ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,029,093.00 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$8,029,093.00 | 100% | 0 | \$0.00 | |
| 3138XY2A1 | AUSTIN FIRST MORTGAGE | 2 | \$589,500.00 | 40.49% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$139,383.19 | 9.57% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 3 | \$727,000.00 | 49.94% | 0 | \$0.00 | N |
| Total | | 6 | \$1,455,883.19 | 100% | 0 | \$0.00 | |
| 3138XY2B9 | INTERBANK MORTGAGE COMPANY | 19 | \$5,896,200.80 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,896,200.80 | 100% | 0 | \$0.00 | |
| 3138XY2D5 | INTERBANK MORTGAGE COMPANY | 8 | \$1,943,779.66 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,943,779.66 | 100% | 0 | \$0.00 | |
| 3138XY2F0 | SANTANDER BANK, N.A | 15 | \$1,568,671.67 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,568,671.67 | 100% | 0 | \$0.00 | |
| 3138XY2G8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,393.72 | 9.16% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$99,700.00 | 2.67% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$610,000.00 | 16.36% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CLM MORTGAGE, LLC | 1 | \$180,384.33 | 4.84% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$385,000.00 | 10.33% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 5.79% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$254,672.00 | 6.83% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 1 | \$163,816.23 | 4.39% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$318,134.67 | 8.53% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$810,700.00 | 21.75% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$274,677.14 | 7.37% | 0 | \$0.00 | N |
| | WOMC DBA HOME MORTGAGE | 1 | \$73,112.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 15 | \$3,727,590.09 | 100% | 0 | \$0.00 | |
| 3138XY2H6 | CASHCALL, INC | 4 | \$1,571,120.76 | 30.62% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$256,656.02 | 5% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$86,041.68 | 1.68% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$174,266.84 | 3.4% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$220,100.00 | 4.29% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$119,497.26 | 2.33% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,702,828.26 | 52.68% | 0 | \$0.00 | N |
| Total | | 21 | \$5,130,510.82 | 100% | 0 | \$0.00 | |
| 3138XY2J2 | CASHCALL, INC | 1 | \$273,882.53 | 15.13% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC | 1 | \$191,203.73 | 10.56% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,345,625.00 | 74.31% | 0 | \$0.00 | N |
| Total | | 7 | \$1,810,711.26 | 100% | 0 | \$0.00 | |
| 3138XY2K9 | CASHCALL, INC | 4 | \$1,035,415.43 | 31.06% | 0 | \$0.00 | N |
| | CORNERSTONE BANK (ND) | 1 | \$162,696.68 | 4.88% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$591,690.72 | 17.75% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$199,705.36 | 5.99% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$198,575.73 | 5.96% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,030,750.00 | 30.92% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$115,190.05 | 3.44% | 0 | \$0.00 | N |
| Total | | 13 | \$3,334,023.97 | 100% | 0 | \$0.00 | |
| 3138XY2L7 | CASHCALL, INC | 8 | \$2,774,118.18 | 56.06% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$624,544.77 | 12.62% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$363,938.78 | 7.35% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,185,625.00 | 23.97% | 0 | \$0.00 | N |
| Total | | 15 | \$4,948,226.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2M5 | A+ MORTGAGE SERVICES, INC | 1 | \$84,895.48 | 3% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$64,520.57 | 2.28% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$61,424.38 | 2.17% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL LLC | 1 | \$66,420.09 | 2.34% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$50,992.79 | 1.8% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$71,040.08 | 2.51% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$63,200.00 | 2.23% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 1 | \$83,149.98 | 2.93% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$69,000.00 | 2.44% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$71,750.00 | 2.53% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$69,917.82 | 2.47% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$53,537.07 | 1.89% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$42,000.00 | 1.48% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$80,614.33 | 2.84% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 5 | \$303,944.18 | 10.73% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$145,824.70 | 5.15% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$77,910.53 | 2.75% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$82,000.00 | 2.89% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$72,971.00 | 2.58% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$77,718.75 | 2.74% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,939.50 | 1.9% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$137,486.63 | 4.85% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$69,921.56 | 2.47% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$300,773.00 | 10.61% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$71,250.00 | 2.51% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$38,455.84 | 1.36% | 0 | \$0.00 | N |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$22,975.41 | 0.81% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$96,367.72 | 3.4% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 3 | \$195,377.10 | 6.89% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL INC | 1 | \$74,250.00 | 2.63% | 0 | \$0.00 | N |
| Total | | 45 | \$2,833,628.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2N3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,300.90 | 4.42% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$100,884.15 | 5.17% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$109,118.73 | 5.59% | 0 | \$0.00 | N |
| | CASHCALL, INC | 5 | \$501,867.52 | 25.72% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$108,625.26 | 5.57% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$88,700.50 | 4.55% | 0 | \$0.00 | N |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$88,695.75 | 4.55% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$90,101.27 | 4.62% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$106,125.26 | 5.44% | 0 | \$0.00 | N |
| | RENAISSANCE LENDERS, INC | 1 | \$108,750.00 | 5.57% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$86,895.47 | 4.45% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$387,250.00 | 19.85% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$87,906.25 | 4.5% | 0 | \$0.00 | N |
| Total | | 20 | \$1,951,221.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2P8 | BANK OF SULLIVAN | 1 | \$124,237.33 | 9.41% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$119,200.00 | 9.03% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$123,266.72 | 9.34% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$110,400.00 | 8.37% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$483,143.29 | 36.61% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$119,855.81 | 9.08% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$123,261.73 | 9.34% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$116,419.40 | 8.82% | 0 | \$0.00 | N |
| Total | | 11 | \$1,319,784.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2Q6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$144,637.74 | 6.6% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$148,629.32 | 6.78% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$140,338.84 | 6.4% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$149,823.90 | 6.84% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORNERSTONE BANK (ND) | 1 | \$139,835.64 | 6.38% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,559.74 | 6% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$129,351.46 | 5.9% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$269,500.00 | 12.3% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC | 1 | \$135,437.07 | 6.18% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$126,255.01 | 5.76% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,200.00 | 6.76% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$263,195.00 | 12.01% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$134,741.63 | 6.15% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$130,253.88 | 5.94% | 0 | \$0.00 | N |
| Total | | 16 | \$2,191,759.23 | 100% | 0 | \$0.00 | |
| 3138XY2R4 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$158,463.74 | 6.37% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$172,393.39 | 6.93% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$173,805.03 | 6.99% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$323,994.92 | 13.03% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,520.89 | 6.61% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$168,406.61 | 6.77% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$171,003.63 | 6.88% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$172,606.37 | 6.94% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$171,900.00 | 6.91% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 25.93% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$165,000.00 | 6.64% | 0 | \$0.00 | N |
| Total | | 15 | \$2,487,094.58 | 100% | 0 | \$0.00 | |
| 3138XY2S2 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$259,701.77 | 3.28% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$363,582.48 | 4.59% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$325,617.26 | 4.11% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$217,644.17 | 2.75% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$312,479.17 | 3.95% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$185,032.51 | 2.34% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MARKETPLACE HOME MORTGAGE | | | | | | |
| | CASHCALL, INC | 6 | \$2,044,929.36 | 25.84% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$240,000.00 | 3.03% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$296,250.00 | 3.74% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$315,437.77 | 3.99% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$256,500.00 | 3.24% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$399,530.38 | 5.05% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$396,625.80 | 5.01% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$182,045.78 | 2.3% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$335,314.94 | 4.24% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$227,050.00 | 2.87% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,124,000.00 | 14.2% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$433,041.10 | 5.47% | 0 | \$0.00 | N |
| Total | | 26 | \$7,914,782.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2T0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 | N |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$106,686.00 | 0.55% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC | 1 | \$139,807.11 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$298,787.79 | 1.53% | 0 | \$0.00 | N |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$213,312.28 | 1.09% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$275,877.88 | 1.42% | 0 | \$0.00 | N |
| | CASHCALL, INC | 11 | \$3,793,262.24 | 19.46% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NA | 1 | \$267,260.23 | 1.37% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$137,414.65 | 0.7% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$654,920.00 | 3.36% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,905.71 | 0.36% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$235,182.77 | 1.21% | 0 | \$0.00 | N |
| | EXTRACO BANKS | 1 | \$195,356.50 | 1% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 1 | \$230,000.00 | 1.18% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | N |
| | HOME TRUST BANK | 2 | \$305,199.33 | 1.57% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK NA | 1 | \$134,243.93 | 0.69% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$407,680.00 | 2.09% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PINE COUNTRY BANK | 1 | \$213,750.00 | 1.1% | 0 | \$0.00 | N |
| | POINT BANK | 1 | \$171,071.00 | 0.88% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$111,000.27 | 0.57% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$164,654.90 | 0.84% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$333,315.15 | 1.71% | 0 | \$0.00 | N |
| | PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK | 1 | \$416,425.49 | 2.14% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$75,897.62 | 0.39% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$89,084.84 | 0.46% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$164,000.00 | 0.84% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$295,000.00 | 1.51% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$7,757,476.00 | 39.8% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$129,350.00 | 0.66% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$119,339.03 | 0.61% | 0 | \$0.00 | N |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$130,923.41 | 0.67% | 0 | \$0.00 | N |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$147,796.10 | 0.76% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 3 | \$720,175.00 | 3.69% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 3 | \$446,694.43 | 2.29% | 0 | \$0.00 | N |
| Total | | 94 | \$19,491,849.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2U7 | A & N MORTGAGE SERVICES INC | 1 | \$269,668.02 | 0.5% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC | 3 | \$317,014.08 | 0.59% | 0 | \$0.00 | N |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$119,849.02 | 0.22% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$673,912.52 | 1.25% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$173,531.40 | 0.32% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$305,623.75 | 0.57% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$110,974.38 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 2 | \$323,950.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$115,454.56 | 0.21% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$391,592.91 | 0.73% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$272,250.00 | 0.51% | 0 | \$0.00 | M |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$567,523.77 | 1.05% | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$243,835.72 | 0.45% | 0 | \$0.00 | M |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$158,000.96 | 0.29% | 0 | \$0.00 | M |
| | AMERIHOMES FINANCIAL LLC | 1 | \$163,673.50 | 0.3% | 0 | \$0.00 | M |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$131,717.00 | 0.24% | 0 | \$0.00 | M |
| | BANK OF COMMERCE | 1 | \$123,348.15 | 0.23% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 2 | \$246,956.04 | 0.46% | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | M |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$239,627.77 | 0.45% | 0 | \$0.00 | M |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 5 | \$633,079.17 | 1.18% | 0 | \$0.00 | M |
| | BRENNER MORTGAGE CORP | 1 | \$198,134.63 | 0.37% | 0 | \$0.00 | M |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$538,367.20 | 1% | 0 | \$0.00 | M |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | M |
| | CAPITAL CITY BANK | 1 | \$211,227.75 | 0.39% | 0 | \$0.00 | M |
| | CAROLINA BANK | 1 | \$97,873.85 | 0.18% | 0 | \$0.00 | M |
| | CASHCALL, INC | 30 | \$9,362,096.45 | 17.4% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 1 | \$106,615.69 | 0.2% | 0 | \$0.00 | M |
| | CENTERBANK | 1 | \$103,843.48 | 0.19% | 0 | \$0.00 | M |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$93,275.41 | 0.17% | 0 | \$0.00 | M |
| | CF BANK | 1 | \$164,721.84 | 0.31% | 0 | \$0.00 | M |
| | CHEVIOT SAVINGS BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | M |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$139,827.86 | 0.26% | 0 | \$0.00 | M |
| | CIBM BANK | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 | M |
| | CITIZENS BANK OF ADA | 2 | \$203,764.33 | 0.38% | 0 | \$0.00 | M |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$132,149.53 | 0.25% | 0 | \$0.00 | M |
| | CLM MORTGAGE, LLC | 3 | \$538,438.29 | 1% | 0 | \$0.00 | M |
| | COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | M |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$103,008.19 | 0.19% | 0 | \$0.00 | M |
| | | 1 | \$166,785.04 | 0.31% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | COMMUNITY FIRST NATIONAL BANK | | | | | | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,203,666.35 | 4.1% | 0 | \$0.00 | N |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$135,333.39 | 0.25% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$471,071.93 | 0.88% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$464,799.42 | 0.86% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$244,898.51 | 0.46% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 5 | \$514,457.78 | 0.96% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$202,831.00 | 0.38% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$358,558.58 | 0.67% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (TX) | 4 | \$604,177.68 | 1.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$141,750.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$107,767.90 | 0.2% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$144,222.45 | 0.27% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$517,851.54 | 0.96% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE INC | 1 | \$136,147.91 | 0.25% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$296,590.48 | 0.55% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC | 2 | \$454,920.00 | 0.85% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$273,655.27 | 0.51% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$392,316.33 | 0.73% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.48% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$90,172.08 | 0.17% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 2 | \$295,561.23 | 0.55% | 0 | \$0.00 | N |
| | HOME MORTGAGE CORPORATION | 2 | \$477,875.00 | 0.89% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$104,405.00 | 0.19% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$120,441.19 | 0.22% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL | 1 | \$87,290.04 | 0.16% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$150,102.08 | 0.28% | 0 | \$0.00 | M |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$79,897.02 | 0.15% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$298,873.50 | 0.56% | 0 | \$0.00 | M |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | M |
| | JLB CORP DBA GOLDEN OAK LENDING | 8 | \$1,102,250.00 | 2.05% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE LLC | 1 | \$117,848.11 | 0.22% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 1 | \$122,550.00 | 0.23% | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$561,227.08 | 1.04% | 0 | \$0.00 | M |
| | MBA MORTGAGE SERVICES INC | 1 | \$141,846.31 | 0.26% | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | M |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$128,841.38 | 0.24% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$116,205.99 | 0.22% | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$141,813.01 | 0.26% | 0 | \$0.00 | M |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$241,600.00 | 0.45% | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,871.28 | 0.19% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK NA | 1 | \$48,239.23 | 0.09% | 0 | \$0.00 | M |
| | PLATTE VALLEY BANK - WY | 2 | \$250,700.00 | 0.47% | 0 | \$0.00 | M |
| | PLUM CREEK FUNDING, INC | 1 | \$259,200.00 | 0.48% | 0 | \$0.00 | M |
| | PORTAGE COMMUNITY BANK | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | M |
| | PREMIER COMMERCIAL BANK | 4 | \$492,180.27 | 0.91% | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$113,856.57 | 0.21% | 0 | \$0.00 | M |
| | RAPID MORTGAGE COMPANY | 1 | \$115,754.18 | 0.22% | 0 | \$0.00 | M |
| | REGENT FINANCIAL GROUP INC | 2 | \$390,812.55 | 0.73% | 0 | \$0.00 | M |
| | SAGAMORE HOME MTG LLC | 3 | \$442,807.76 | 0.82% | 0 | \$0.00 | M |
| | SECURITY STATE BANK & TRUST | 2 | \$282,043.40 | 0.52% | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$324,581.65 | 0.6% | 0 | \$0.00 | M |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 | M |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | M |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$115,854.06 | 0.22% | 0 | \$0.00 | M |
| | SOUTHPOINT FINANCIAL SERVICES | 3 | \$821,577.87 | 1.53% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 93 | \$14,290,654.93 | 26.56% | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$159,687.03 | 0.3% | 0 | \$0.00 | M |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,524.81 | 0.13% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$352,066.57 | 0.65% | 0 | \$0.00 | M |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$107,100.00 | 0.2% | 0 | \$0.00 | M |
| | THE FIRST BEXLEY BANK | 2 | \$258,195.07 | 0.48% | 0 | \$0.00 | M |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$101,765.82 | 0.19% | 0 | \$0.00 | M |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$127,988.77 | 0.24% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE. LLC | 1 | \$132,832.67 | 0.25% | 0 | \$0.00 | M |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$65,940.01 | 0.12% | 0 | \$0.00 | M |
| | UNION SAVINGS BANK | 2 | \$432,615.00 | 0.8% | 0 | \$0.00 | M |
| | VENTURE LENDING GROUP LLC | 1 | \$120,651.47 | 0.22% | 0 | \$0.00 | M |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$135,206.68 | 0.25% | 0 | \$0.00 | M |
| | VIRGINIA HERITAGE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | M |
| | WATERFORD BANK N.A | 2 | \$360,100.00 | 0.67% | 0 | \$0.00 | M |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$59,125.51 | 0.11% | 0 | \$0.00 | M |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$129,828.81 | 0.24% | 0 | \$0.00 | M |
| | WESTERN STATE BANK | 3 | \$324,455.49 | 0.6% | 0 | \$0.00 | M |
| Total | | 303 | \$53,808,570.26 | 100% | 0 | \$0.00 | |
| 3138XY2V5 | A & N MORTGAGE SERVICES INC | 1 | \$374,829.52 | 11.53% | 0 | \$0.00 | M |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$310,851.29 | 9.56% | 0 | \$0.00 | M |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$412,400.00 | 12.68% | 0 | \$0.00 | M |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$582,082.38 | 17.9% | 0 | \$0.00 | M |
| | RAPID MORTGAGE COMPANY | 1 | \$128,018.00 | 3.94% | 0 | \$0.00 | M |
| | RENAISSANCE LENDERS, INC | 1 | \$297,431.68 | 9.15% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,723.64 | 1.84% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$821,092.73 | 25.25% | 0 | \$0.00 | M |
| | WOLFE FINANCIAL INC | 1 | \$265,402.54 | 8.15% | 0 | \$0.00 | M |
| Total | | 13 | \$3,251,831.78 | 100% | 0 | \$0.00 | |
| 3138XY2W3 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$87,500.00 | 5.29% | 0 | \$0.00 | M |
| | CASHCALL, INC | 3 | \$882,377.23 | 53.33% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$585,000.00 | 35.36% | 0 | \$0.00 | M |
| | WESTERN STATE BANK | 1 | \$99,568.16 | 6.02% | 0 | \$0.00 | M |
| Total | | 8 | \$1,654,445.39 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XY2X1 | BANK OF NORTH CAROLINA | 1 | \$342,558.80 | 3.87% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$91,622.32 | 1.04% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | N |
| | CASHCALL, INC | 6 | \$1,644,581.90 | 18.59% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$287,200.00 | 3.25% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$104,668.55 | 1.18% | 0 | \$0.00 | N |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$49,790.52 | 0.56% | 0 | \$0.00 | N |
| | CORNERSTONE BANK (ND) | 1 | \$48,294.74 | 0.55% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$254,659.89 | 2.88% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 2 | \$261,600.00 | 2.96% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC | 1 | \$125,000.00 | 1.41% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$92,618.21 | 1.05% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$115,514.02 | 1.31% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$392,000.00 | 4.43% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$139,900.00 | 1.58% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$115,772.77 | 1.31% | 0 | \$0.00 | N |
| | MONTAGE MORTGAGE, LLC | 1 | \$131,458.11 | 1.49% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC | 1 | \$79,920.00 | 0.9% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$340,537.92 | 3.85% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 2 | \$189,227.93 | 2.14% | 0 | \$0.00 | N |
| | RELIANT BANK | 1 | \$192,388.37 | 2.17% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.68% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$3,285,478.84 | 37.13% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$125,000.00 | 1.41% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$104,071.01 | 1.16% | 0 | \$0.00 | N |
| Total | | 55 | \$8,848,617.59 | 100% | 0 | \$0.00 | |
| 3138XY2Y9 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$59,758.67 | 2.39% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$49,300.91 | 1.97% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$84,658.12 | 3.38% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$71,600.84 | 2.86% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CASHCALL, INC | 3 | \$329,547.95 | 13.16% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$97,104.60 | 3.88% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$52,039.84 | 2.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$76,500.00 | 3.06% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$76,690.29 | 3.06% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$183,053.54 | 7.31% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$104,573.33 | 4.18% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$71,309.05 | 2.85% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$109,117.34 | 4.36% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$66,000.00 | 2.64% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$115,533.43 | 4.61% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$956,852.12 | 38.21% | 0 | \$0.00 | N |
| Total | | 30 | \$2,503,640.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY2Z6 | CASHCALL, INC | 4 | \$1,185,500.00 | 23.85% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$263,087.00 | 5.29% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$109,250.00 | 2.2% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,308,055.00 | 66.55% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 | N |
| Total | | 20 | \$4,970,892.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY3A0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$236,000.00 | 1.68% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$231,701.37 | 1.65% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$363,402.62 | 2.58% | 0 | \$0.00 | N |
| | CASHCALL, INC | 5 | \$1,541,300.00 | 10.96% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$294,000.00 | 2.09% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$275,877.00 | 1.96% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$271,200.00 | 1.93% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$1,789,750.00 | 12.73% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,777.31 | 1.23% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$122,550.00 | 0.87% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$412,400.00 | 2.93% | 0 | \$0.00 | N |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$202,000.00 | 1.44% | 0 | \$0.00 | N |
| | | 1 | \$312,833.00 | 2.22% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | | | | | | |
| | LEND SMART MORTGAGE LLC | 1 | \$123,594.30 | 0.88% | 0 | \$0.00 | M |
| | MORTGAGE FACTORY INC | 1 | \$121,275.00 | 0.86% | 0 | \$0.00 | M |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$198,000.00 | 1.41% | 0 | \$0.00 | M |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$142,405.00 | 1.01% | 0 | \$0.00 | M |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$764,784.42 | 5.44% | 0 | \$0.00 | M |
| | PRIORITY BANK FSB | 1 | \$144,713.48 | 1.03% | 0 | \$0.00 | M |
| | RITE LEND INC | 1 | \$267,171.09 | 1.9% | 0 | \$0.00 | M |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$312,500.00 | 2.22% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,171,735.84 | 29.67% | 0 | \$0.00 | M |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$348,371.21 | 2.48% | 0 | \$0.00 | M |
| | THE BANK OF SOUTH CAROLINA | 1 | \$359,912.03 | 2.56% | 0 | \$0.00 | M |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$114,396.55 | 0.81% | 0 | \$0.00 | M |
| | USLENDING & FINANCE, LTD | 1 | \$215,000.00 | 1.53% | 0 | \$0.00 | M |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 2 | \$551,000.00 | 3.93% | 0 | \$0.00 | M |
| Total | | 54 | \$14,060,650.22 | 100% | 0 | \$0.00 | |
| 3138XY3B8 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$40,000.00 | 2.17% | 0 | \$0.00 | M |
| | COLEMAN COUNTY STATE BANK | 1 | \$71,920.00 | 3.9% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$76,898.60 | 4.17% | 0 | \$0.00 | M |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$63,200.00 | 3.43% | 0 | \$0.00 | M |
| | EAGLE SAVINGS BANK | 1 | \$72,000.00 | 3.9% | 0 | \$0.00 | M |
| | FARMERS NATIONAL BANK | 1 | \$60,000.00 | 3.25% | 0 | \$0.00 | M |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$68,625.00 | 3.72% | 0 | \$0.00 | M |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,000.00 | 4.12% | 0 | \$0.00 | M |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$62,700.00 | 3.4% | 0 | \$0.00 | M |
| | FIRST STATE BANK (NE) | 1 | \$64,125.00 | 3.48% | 0 | \$0.00 | M |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$59,801.15 | 3.24% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 1 | \$55,920.00 | 3.03% | 0 | \$0.00 | M |
| | | 1 | \$65,000.00 | 3.53% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | |
| | LANDMARK NATIONAL BANK | 1 | \$76,000.00 | 4.12% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$57,000.00 | 3.09% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$56,750.00 | 3.08% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,000.00 | 3.74% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$381,944.43 | 20.71% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 2 | \$146,948.00 | 7.97% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$62,000.00 | 3.36% | 0 | \$0.00 | N |
| | US HOME MORTGAGE, INC | 1 | \$78,000.00 | 4.25% | 0 | \$0.00 | N |
| Total | | 28 | \$1,843,832.18 | 100% | 0 | \$0.00 | |
| 3138XY3D4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$220,000.00 | 3.8% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,841.21 | 2.22% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$235,966.23 | 4.07% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$392,983.57 | 6.78% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$234,909.03 | 4.06% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,814.32 | 4.28% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$191,082.86 | 3.3% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$589,626.53 | 10.18% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,727.00 | 4% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 2 | \$179,222.69 | 3.09% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$552,886.46 | 9.55% | 0 | \$0.00 | N |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$263,676.44 | 4.55% | 0 | \$0.00 | N |
| | NETWORK FUNDING LP | 1 | \$306,916.80 | 5.3% | 0 | \$0.00 | N |
| | SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$73,680.45 | 1.27% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$129,034.69 | 2.23% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,501,121.68 | 25.92% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$178,427.66 | 3.08% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$134,411.14 | 2.32% | 0 | \$0.00 | N |
| Total | | 30 | \$5,792,328.76 | 100% | 0 | \$0.00 | |
| 3138XY3E2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$107,547.53 | 2.1% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB) | 1 | \$88,431.73 | 1.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,622.61 | 1.77% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,078.90 | 1.93% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$263,889.77 | 5.15% | 0 | \$0.00 | N |
| | AMP LENDING | 1 | \$109,489.36 | 2.14% | 0 | \$0.00 | N |
| | CLARK COUNTY CREDIT UNION | 1 | \$80,415.11 | 1.57% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$86,635.51 | 1.69% | 0 | \$0.00 | N |
| | COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$94,602.00 | 1.85% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$87,382.37 | 1.71% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$231,670.37 | 4.52% | 0 | \$0.00 | N |
| | FIRST BANK OF DALTON | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | N |
| | FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$107,547.53 | 2.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$104,057.74 | 2.03% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$376,000.00 | 7.34% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$103,559.85 | 2.02% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$916,127.36 | 17.89% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,791.60 | 2.79% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$73,195.18 | 1.43% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 2 | \$202,140.88 | 3.95% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,766.78 | 1.67% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$90,124.67 | 1.76% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$119,492.14 | 2.33% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$89,615.25 | 1.75% | 0 | \$0.00 | M |
| | PATTERSON STATE BANK | 1 | \$86,000.00 | 1.68% | 0 | \$0.00 | M |
| | PINNACLE BANK | 2 | \$194,762.97 | 3.8% | 0 | \$0.00 | M |
| | REGENCY MORTGAGE CORP | 1 | \$97,186.94 | 1.9% | 0 | \$0.00 | M |
| | SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY | 1 | \$86,041.68 | 1.68% | 0 | \$0.00 | M |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$97,186.94 | 1.9% | 0 | \$0.00 | M |
| | TJC MORTGAGE INC | 1 | \$77,350.00 | 1.51% | 0 | \$0.00 | M |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$106,352.56 | 2.08% | 0 | \$0.00 | M |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$96,593.61 | 1.89% | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$142,400.90 | 2.78% | 0 | \$0.00 | M |
| | UNITED MORTGAGE LLC | 1 | \$99,576.79 | 1.94% | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 1.62% | 0 | \$0.00 | M |
| Total | | 46 | \$5,121,636.63 | 100% | 0 | \$0.00 | |
| 3138XY3F9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$91,626.16 | 2.81% | 0 | \$0.00 | M |
| | AMERIPRO FUNDING, INC | 1 | \$105,578.00 | 3.24% | 0 | \$0.00 | M |
| | AMP LENDING | 1 | \$85,742.68 | 2.63% | 0 | \$0.00 | M |
| | AVENUE BANK | 2 | \$177,046.90 | 5.43% | 0 | \$0.00 | M |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$109,553.01 | 3.36% | 0 | \$0.00 | M |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$100,585.38 | 3.09% | 0 | \$0.00 | M |
| | FAIRPORT SAVINGS BANK | 1 | \$91,907.84 | 2.82% | 0 | \$0.00 | M |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$87,900.37 | 2.7% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$271,563.06 | 8.33% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,070.84 | 3.19% | 0 | \$0.00 | M |
| | JACKSON MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$95,726.24 | 2.94% | 0 | \$0.00 | M |
| | KING FINANCIAL GROUP INC | 1 | \$107,578.81 | 3.3% | 0 | \$0.00 | M |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$95,218.50 | 2.92% | 0 | \$0.00 | M |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,593.64 | 3.06% | 0 | \$0.00 | M |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$89,630.53 | 2.75% | 0 | \$0.00 | M |
| | | 1 | \$97,226.28 | 2.98% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,153,198.83 | 35.39% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$109,154.63 | 3.35% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,909.03 | 2.67% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$98,764.45 | 3.04% | 0 | \$0.00 | N |
| Total | | 34 | \$3,258,575.18 | 100% | 0 | \$0.00 | |
| 3138XY3G7 | AMERIPRO FUNDING, INC | 1 | \$82,470.36 | 7.62% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$96,177.68 | 8.89% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$78,974.45 | 7.3% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION | 1 | \$48,071.39 | 4.44% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$37,197.81 | 3.44% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,019.41 | 5.64% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$678,064.89 | 62.67% | 0 | \$0.00 | N |
| Total | | 20 | \$1,081,975.99 | 100% | 0 | \$0.00 | |
| 3138XY3H5 | 1ST SIGNATURE LENDING, LLC, AB INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$265,258.12 | 1.58% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$229,960.36 | 1.37% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,050.24 | 1.51% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$186,919.89 | 1.11% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$741,021.81 | 4.41% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 1.61% | 0 | \$0.00 | N |
| | CASON HOME LENDING LOANS, CORPORATION | 1 | \$300,000.00 | 1.79% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$163,586.52 | 0.97% | 0 | \$0.00 | N |
| | CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,133.61 | 1.52% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$346,313.74 | 2.06% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$188,575.00 | 1.12% | 0 | \$0.00 | N |
| | FCB MORTGAGE PARTNERS | 1 | \$294,500.00 | 1.75% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$294,137.89 | 1.75% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$481,000.00 | 2.86% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,956,275.85 | 29.51% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,000.00 | 1.36% | 0 | \$0.00 | N |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 1.19% | 0 | \$0.00 | N |
| | MHQ FINANCIAL SERVICES | 1 | \$188,800.00 | 1.12% | 0 | \$0.00 | N |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$311,616.37 | 1.86% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,296.81 | 0.96% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 1.8% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS | 1 | \$221,000.00 | 1.32% | 0 | \$0.00 | N |
| | NORTH STATE BANK, A CORPORATION | 1 | \$224,710.38 | 1.34% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,475.35 | 2.48% | 0 | \$0.00 | N |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$267,639.00 | 1.59% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$307,904.59 | 1.83% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$319,606.53 | 1.9% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY | 1 | \$338,619.12 | 2.02% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$215,728.24 | 1.28% | 0 | \$0.00 | N |
| | SPECTRUM GLOBAL FINANCE | 1 | \$317,775.00 | 1.89% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$215,728.24 | 1.28% | 0 | \$0.00 | N |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$232,940.00 | 1.39% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$284,641.43 | 1.69% | 0 | \$0.00 | N |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$238,199.93 | 1.42% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY,AN OHIO CORPORATION | 1 | \$194,564.90 | 1.16% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIBAILITY COMPANY | 1 | \$173,346.63 | 1.03% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 3 | \$978,367.52 | 5.82% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | US MORTGAGE OF FLORIDA | 1 | \$244,600.00 | 1.46% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$187,763.47 | 1.15% | 0 | \$0.00 | N |
| Total | | 62 | \$16,796,306.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY3J1 | ACOPIA, LLC, A CORPORATION | 1 | \$130,840.18 | 1.81% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$144,613.61 | 2.01% | 0 | \$0.00 | N |
| | AMERICA'S LENDER LLC | 1 | \$127,185.82 | 1.76% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$143,814.64 | 1.99% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,033.76 | 1.87% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$127,762.72 | 1.77% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$132,202.46 | 1.83% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$139,747.96 | 1.94% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$278,233.93 | 3.86% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$149,806.92 | 2.08% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$138,575.43 | 1.92% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$135,000.00 | 1.87% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO | 1 | \$138,837.08 | 1.93% | 0 | \$0.00 | N |
| | CHRISTIAN HOLDINGS INC | 1 | \$149,232.36 | 2.07% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,219.99 | 2.03% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$127,838.96 | 1.77% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$132,836.46 | 1.84% | 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$141,962.81 | 1.97% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$128,626.50 | 1.78% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,631.79 | 1.89% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$125,290.49 | 1.74% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,844,976.93 | 25.59% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,313.16 | 2.06% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION | 1 | \$139,655.85 | 1.94% | 0 | \$0.00 | N |
| | GUATANTY MORTGAGE SERVICES LLC | 1 | \$132,932.53 | 1.84% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$128,092.31 | 1.78% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,819.25 | 2.04% | 0 | \$0.00 | N |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$146,810.77 | 2.04% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS, INC | 2 | \$262,811.28 | 3.64% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,242.23 | 1.74% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,822.94 | 1.99% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$140,826.63 | 1.95% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$142,599.55 | 1.98% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,819.78 | 1.94% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$145,171.28 | 2.01% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,822.37 | 1.91% | 0 | \$0.00 | N |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$134,643.77 | 1.87% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$139,811.42 | 1.95% | 0 | \$0.00 | N |
| Total | | 52 | \$7,210,465.92 | 100% | 0 | \$0.00 | |
| 3138XY3K8 | AMERICAN MORTGAGE EQUITY CONSULTANTS,INC. ,A MINNSTOTA VORPORATION | 1 | \$161,985.13 | 7.14% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,819.20 | 6.78% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,612.28 | 14.48% | 0 | \$0.00 | N |
| | HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$153,597.72 | 6.77% | 0 | \$0.00 | N |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$151,554.16 | 6.68% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,797.15 | 7.52% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,744.45 | 6.64% | 0 | \$0.00 | N |
| | | 1 | \$174,794.55 | 7.7% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$171,515.46 | 7.56% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$157,540.78 | 6.94% | 0 | \$0.00 | N |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,410.28 | 7.11% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$161,618.80 | 7.12% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,793.34 | 7.56% | 0 | \$0.00 | N |
| Total | | 14 | \$2,269,783.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY3L6 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,536.26 | 6.22% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$399,530.38 | 6.3% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$186,559.97 | 2.94% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$251,953.85 | 3.97% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,981.15 | 3.47% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$267,685.35 | 4.22% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$197,135.02 | 3.11% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$949,735.97 | 14.98% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$391,414.92 | 6.17% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$270,000.00 | 4.26% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 6.57% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$558,843.12 | 8.82% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,965.59 | 3.82% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$504,809.34 | 7.96% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$244,220.94 | 3.85% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION,INC | 1 | \$178,590.08 | 2.82% | 0 | \$0.00 | N |
| | THE HOME LENDINF GROUP,LLC | 1 | \$284,329.37 | 4.48% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$185,032.51 | 2.92% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATIONM A CORPORATION | 1 | \$196,735.97 | 3.12% | 0 | \$0.00 | N |
| Total | | 22 | \$6,339,570.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY3M4 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$364,827.84 | 1.78% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$271,000.00 | 1.32% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$404,454.45 | 1.97% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$123,172.73 | 0.6% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,364.00 | 1.47% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$314,154.25 | 1.53% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$159,803.27 | 0.78% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$415,972.44 | 2.03% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$350,529.96 | 1.71% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$288,444.90 | 1.41% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$123,665.34 | 0.6% | 0 | \$0.00 | N |
| | DACOTAH BANK, A CORPORATION | 1 | \$183,757.70 | 0.9% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$280,896.15 | 1.37% | 0 | \$0.00 | N |
| | EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$205,601.00 | 1% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$295,040.00 | 1.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,597.73 | 0.57% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$324,000.00 | 1.58% | 0 | \$0.00 | N |
| | | 1 | \$318,250.00 | 1.55% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | FARMERS STATE BANK, A CORPORATION | | | | | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$269,319.25 | 1.31% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,093.36 | 0.85% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$261,250.00 | 1.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$115,686.92 | 0.56% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$389,277.20 | 1.9% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,250.00 | 1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,134,663.74 | 25.05% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,728.24 | 1.05% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$620,550.00 | 3.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$288,000.00 | 1.41% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$315,000.00 | 1.54% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$315,400.00 | 1.54% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$346,750.00 | 1.69% | 0 | \$0.00 |
| | LEGACY TEXAS BAMNK, A CORPORATION | 1 | \$262,455.89 | 1.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$378,005.43 | 1.84% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$121,835.66 | 0.59% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$271,345.01 | 1.32% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$279,663.57 | 1.36% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION | 1 | \$268,500.00 | 1.31% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$189,766.38 | 0.93% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$127,500.00 | 0.62% | 0 | \$0.00 |
| | SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$328,105.29 | 1.6% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$245,000.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SOUTHERN HERITAGE BANK, CORPORATION | 1 | \$114,091.24 | 0.56% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$172,500.00 | 0.84% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$251,010.00 | 1.22% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,449.68 | 0.54% | 0 | \$0.00 | N |
| | THE FIRST, A NAITONAL BANKING ASSOCIATION | 1 | \$116,677.04 | 0.57% | 0 | \$0.00 | N |
| | THE GUERNSEY BANK | 1 | \$124,831.62 | 0.61% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$266,000.00 | 1.3% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$191,250.00 | 0.93% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,618.98 | 1.44% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$259,680.31 | 1.27% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,268.37 | 0.58% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE,LLC | 1 | \$199,754.08 | 0.97% | 0 | \$0.00 | N |
| | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,496.64 | 0.9% | 0 | \$0.00 | N |
| | WEST TOEN SAVINGS BANK, A STATE BANK | 1 | \$337,065.56 | 1.64% | 0 | \$0.00 | N |
| | WESTBURY BANK, A CORPORAITON | 2 | \$228,536.06 | 1.11% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$205,200.00 | 1% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$269,967.64 | 1.32% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$120,961.84 | 0.64% | 0 | \$0.00 | N |
| Total | | 88 | \$20,497,036.76 | 100% | 0 | \$0.00 | |
| 3138XY3N2 | AMERICAN BANK & TRUST | 1 | \$136,500.00 | 4.61% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$134,830.16 | 4.55% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,677.28 | 4.31% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,817.57 | 4.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,826.38 | 4.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS | 1 | \$138,429.58 | 4.67% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,479.41 | 4.74% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$142,611.95 | 4.82% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$520,358.63 | 17.57% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$139,474.30 | 4.71% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$133,828.90 | 4.52% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$125,305.00 | 4.23% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$129,600.00 | 4.38% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$134,822.22 | 4.55% | 0 | \$0.00 | N |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$125,090.42 | 4.22% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,433.18 | 4.37% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION, INC | 1 | \$139,226.42 | 4.7% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,806.92 | 5.06% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$131,376.77 | 4.45% | 0 | \$0.00 | N |
| Total | | 22 | \$2,961,495.09 | 100% | 0 | \$0.00 | |
| 3138XY3P7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$114,467.23 | 1.27% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$122,246.00 | 1.36% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$118,800.00 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,842.73 | 1.39% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$122,290.89 | 1.36% | 0 | \$0.00 | N |
| | AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$118,354.30 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION | 1 | \$120,498.20 | 1.34% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,301.48 | 1.33% | 0 | \$0.00 | N |
| | AMP LENDING | 3 | \$348,340.35 | 3.88% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$229,615.75 | 2.56% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,238.77 | 1.26% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,859.83 | 1.27% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$117,452.04 | 1.31% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$117,455.40 | 1.31% | 0 | \$0.00 | N |
| | BESTWAY MORTGAGE CORP | 3 | \$351,888.35 | 3.92% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$117,153.89 | 1.3% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$123,348.15 | 1.37% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,855.83 | 1.25% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | N |
| | FBT MORTGAGE, L.L.C | 1 | \$123,098.45 | 1.37% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$118,450.59 | 1.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$112,358.46 | 1.25% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$238,549.49 | 2.66% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$119,552.82 | 1.33% | 0 | \$0.00 | N |
| | FIRST RATE FINANCIAL LLC | 1 | \$124,346.92 | 1.38% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$123,843.99 | 1.38% | 0 | \$0.00 | N |
| | FISR BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$119,545.91 | 1.33% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,774,447.80 | 19.75% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$113,761.69 | 1.27% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,399.32 | 1.36% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,717.61 | 1.24% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$224,472.60 | 2.5% | 0 | \$0.00 | N |
| | MARKETLINE MORTGAGE LLC | 1 | \$112,358.46 | 1.25% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$117,503.00 | 1.31% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$123,847.53 | 1.38% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$124,236.18 | 1.38% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,894.18 | 1.35% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$124,489.55 | 1.39% | 0 | \$0.00 | N |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$121,348.28 | 1.35% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A | 1 | \$121,352.13 | 1.35% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CORP | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$237,550.56 | 2.64% | 0 | \$0.00 | N |
| | ROYAL UNITD MORTGAGE LLC | 1 | \$122,785.64 | 1.37% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,846.51 | 1.36% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$116,852.80 | 1.3% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$117,455.40 | 1.31% | 0 | \$0.00 | N |
| | SOUTHERN STATES BANK | 1 | \$114,602.29 | 1.28% | 0 | \$0.00 | N |
| | SPURR MORTGAGE CORPROATION, AN OKLAHOMA CORPORATION | 1 | \$111,484.56 | 1.24% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,101.22 | 1.31% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$114,252.74 | 1.27% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,750.00 | 1.34% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$113,619.33 | 1.26% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING COROPRATION | 1 | \$112,857.83 | 1.26% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$123,923.89 | 1.38% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$115,168.92 | 1.28% | 0 | \$0.00 | N |
| Total | | 76 | \$8,982,835.84 | 100% | 0 | \$0.00 | |
| 3138XY3Q5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$89,886.77 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$99,865.29 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$97,822.78 | 0.97% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,479.73 | 0.94% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION | 1 | \$87,384.78 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$88,238.84 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION | 1 | \$90,286.26 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,788.16 | 0.88% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$103,268.98 | 1.02% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,134.25 | 1.04% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,865.29 | 0.99% | 0 | \$0.00 | N |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$93,881.73 | 0.93% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$193,698.37 | 1.92% | 0 | \$0.00 | N |
| | BESTWAY MORTGAGE CORP | 1 | \$39,946.12 | 0.4% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$103,369.79 | 1.02% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$99,624.50 | 0.99% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$92,383.63 | 0.91% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$79,792.37 | 0.79% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$88,937.82 | 0.88% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$109,112.55 | 1.08% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$52,713.90 | 0.52% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$89,878.77 | 0.89% | 0 | \$0.00 | N |
| | COMMOMFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,784.25 | 0.87% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,873.38 | 0.93% | 0 | \$0.00 | N |
| | CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK | 1 | \$74,797.59 | 0.74% | 0 | \$0.00 | N |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 0.99% | 0 | \$0.00 | N |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$107,854.52 | 1.07% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$104,858.56 | 1.04% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 2 | \$212,327.53 | 2.1% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,034.06 | 0.91% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$61,417.16 | 0.61% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$196,951.89 | 1.95% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$87,070.32 | 0.86% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$94,920.43 | 0.94% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$2,009,033.66 | 19.88% | 0 | \$0.00 | N |
| | FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$93,836.17 | 0.93% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FRONTIER SATATE BANK, A STATE BANK | 1 | \$101,996.51 | 1.01% | 0 | \$0.00 | M |
| | FSGBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$95,799.32 | 0.95% | 0 | \$0.00 | M |
| | GULF SOUTH MORTGAGE LLC | 1 | \$89,881.48 | 0.89% | 0 | \$0.00 | M |
| | GUM TREE MORTGAGE LLC | 1 | \$108,353.85 | 1.07% | 0 | \$0.00 | M |
| | HERITAGE BANK | 1 | \$105,750.00 | 1.05% | 0 | \$0.00 | M |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$90,882.86 | 0.9% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$92,683.24 | 0.92% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$172,026.62 | 1.7% | 0 | \$0.00 | M |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$104,368.53 | 1.03% | 0 | \$0.00 | M |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$99,874.18 | 0.99% | 0 | \$0.00 | M |
| | INLAND NORTHWEST BANK | 1 | \$89,024.98 | 0.88% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,440.91 | 1.05% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,861.26 | 1.02% | 0 | \$0.00 | M |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$87,897.68 | 0.87% | 0 | \$0.00 | M |
| | NORTH STATE BANK, A CORPORATION | 1 | \$96,220.98 | 0.95% | 0 | \$0.00 | M |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$193,970.92 | 1.92% | 0 | \$0.00 | M |
| | PINNACLE BANK | 3 | \$284,501.17 | 2.81% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$68,813.77 | 0.68% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,882.80 | 0.88% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,359.05 | 1.08% | 0 | \$0.00 | M |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,517.15 | 1.03% | 0 | \$0.00 | M |
| | PUBLIC SERVICE MORTGAGE. INC | 1 | \$99,024.69 | 0.98% | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,232.05 | 0.85% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,974.55 | 1.08% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$193,884.25 | 1.92% | 0 | \$0.00 | M |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$104,165.74 | 1.03% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$96,488.87 | 0.95% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$97,129.48 | 0.96% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$87,290.04 | 0.86% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$87,698.34 | 0.87% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 1 | \$87,889.28 | 0.87% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION,INC | 1 | \$94,743.60 | 0.94% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 2 | \$202,791.09 | 2.01% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION | 1 | \$109,104.73 | 1.08% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$105,314.26 | 1.04% | 0 | \$0.00 | N |
| | UARK FEDERAL CREDIT UNION | 1 | \$63,813.93 | 0.63% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP,INC., A CORPORATION | 1 | \$99,117.22 | 0.98% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$94,872.03 | 0.94% | 0 | \$0.00 | N |
| | UNITED BANK, INC., WEST VIRGINIA CORPORATION | 1 | \$92,774.86 | 0.92% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$197,333.82 | 1.95% | 0 | \$0.00 | N |
| | VICTORY MORTGAGE,LLC,A LIMITED COMPANY | 1 | \$98,772.70 | 0.97% | 0 | \$0.00 | N |
| Total | | 107 | \$10,107,508.28 | 100% | 0 | \$0.00 | |
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| 3138XY3R3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,780.75 | 2.85% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION | 1 | \$84,044.12 | 2.83% | 0 | \$0.00 | N |
| | CARLSON MORTGAGE LLC | 1 | \$70,000.00 | 2.36% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$83,095.32 | 2.8% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$75,500.00 | 2.54% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$61,668.68 | 2.08% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$57,000.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,911.93 | 2.35% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,428.92 | 1.9% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$604,788.90 | 20.36% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$113,603.11 | 3.82% | 0 | \$0.00 | N |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$52,733.57 | 1.77% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,916.96 | 2.22% | 0 | \$0.00 | N |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$66,915.71 | 2.25% | 0 | \$0.00 | N |
| | MHQ FINANCIAL SERVICES | 1 | \$76,800.00 | 2.59% | 0 | \$0.00 | N |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$42,525.00 | 1.43% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$54,861.32 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III,LLC | 1 | \$52,733.57 | 1.77% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$77,797.42 | 2.62% | 0 | \$0.00 | N |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$83,592.26 | 2.81% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$80,000.00 | 2.69% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$63,200.00 | 2.13% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$133,727.02 | 4.5% | 0 | \$0.00 | N |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$51,868.89 | 1.75% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$39,949.67 | 1.34% | 0 | \$0.00 | N |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$83,698.57 | 2.82% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$60,723.51 | 2.04% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$127,924.51 | 4.31% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE LENDING | 1 | \$65,242.81 | 2.2% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,856.29 | 1.91% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$73,705.01 | 2.48% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,829.76 | 2.22% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$50,000.00 | 1.68% | 0 | \$0.00 | N |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$83,494.82 | 2.81% | 0 | \$0.00 | N |
| Total | | 44 | \$2,970,918.40 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|---|
| 3138XY3S1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$134,263.49 | 2.84% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,278.29 | 2.81% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$130,246.91 | 2.75% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$115,727.05 | 2.44% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,027.19 | 3.11% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$149,900.00 | 3.17% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$136,635.63 | 2.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,150.55 | 2.69% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$127,150.55 | 2.69% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,830.94 | 3.04% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$653,168.60 | 13.8% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$129,444.28 | 2.73% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,251.60 | 2.67% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$136,639.39 | 2.89% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,653.57 | 2.51% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$146,895.41 | 3.1% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP | 1 | \$138,237.51 | 2.92% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP INC | 1 | \$122,103.12 | 2.58% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 1 | \$135,672.49 | 2.87% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$143,571.37 | 3.03% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,854.42 | 2.62% | 0 | \$0.00 | N |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$127,691.77 | 2.7% | 0 | \$0.00 | N |
| | MORTGAGE X-CHANGE | 1 | \$130,343.20 | 2.75% | 0 | \$0.00 | N |
| | PREMIER BANK | 2 | \$266,682.57 | 5.63% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$128,848.55 | 2.72% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | SOUTHERN HERITAGE BANK | 1 | \$139,960.49 | 2.96% | 0 | \$0.00 | N |
| | STARION FINANCIAL, A CORPORATION | 1 | \$138,373.54 | 2.92% | 0 | \$0.00 | N |
| | SUMMER BANK AND TRUST, A CORPORATION | 1 | \$126,850.90 | 2.68% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING | 1 | \$118,857.01 | 2.51% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,788.60 | 2.36% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$125,626.75 | 2.62% | 0 | \$0.00 | N |
| Total | | 36 | \$4,734,725.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY3T9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,676.69 | 2.19% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION | 1 | \$86,298.56 | 2% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,979.38 | 2.27% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$98,756.04 | 2.28% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$94,167.39 | 2.18% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$94,888.47 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,265.77 | 4.4% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,283.93 | 2.18% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$189,452.43 | 4.38% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$85,289.32 | 1.97% | 0 | \$0.00 | N |
| | AUGUSTA MORTGAGE CO | 1 | \$87,811.90 | 2.03% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,016.65 | 2.04% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 3 | \$290,687.17 | 6.72% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$87,731.99 | 2.03% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$109,515.17 | 2.53% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,749.57 | 2.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST FINANCIAL BANK, N.A | 1 | \$107,745.86 | 2.49% | 0 | \$0.00 | N |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, INC., A CORPORATION | 1 | \$93,967.88 | 2.17% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$101,877.44 | 2.36% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$563,561.64 | 13.03% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$100,875.81 | 2.33% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,778.97 | 2.31% | 0 | \$0.00 | N |
| | GLACIER BANK, CORPORATION | 1 | \$95,887.29 | 2.22% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,788.22 | 2.08% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE INC | 1 | \$92,521.45 | 2.14% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$94,383.81 | 2.18% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,027.49 | 1.99% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,695.99 | 2.49% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$205,807.30 | 4.76% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$93,637.35 | 2.17% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$91,087.86 | 2.11% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$99,753.58 | 2.31% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,986.91 | 2.52% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$89,989.21 | 2.08% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$107,367.82 | 2.47% | 0 | \$0.00 | N |
| Total | | 45 | \$4,324,312.31 | 100% | 0 | \$0.00 | |
| 3138XY3U6 | ALTERRA BANK | 1 | \$61,927.21 | 2.43% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$71,911.47 | 2.82% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$58,429.71 | 2.29% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$73,513.59 | 2.89% | 0 | \$0.00 | N |
| | AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,298.68 | 3.23% | 0 | \$0.00 | N |
| | | 1 | \$66,241.37 | 2.6% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BANK SOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BESTWAY MORTGAGE CORP | 1 | \$80,750.00 | 3.17% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$53,843.71 | 2.11% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$136,636.37 | 5.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$41,933.37 | 1.65% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,707.72 | 3.01% | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$79,404.48 | 3.12% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,904.91 | 3.18% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,705.31 | 3.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$132,640.02 | 5.21% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$75,821.15 | 2.98% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$66,719.73 | 2.62% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$73,413.71 | 2.88% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$64,839.82 | 2.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$74,807.90 | 2.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,911.94 | 2.94% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$41,497.49 | 1.63% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,032.47 | 2.79% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,642.96 | 2.62% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$63,125.80 | 2.48% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$77,500.00 | 3.04% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$82,285.92 | 3.23% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$59,927.91 | 2.35% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$158,466.44 | 6.22% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$81,501.95 | 3.2% | 0 | \$0.00 |
| | | 1 | \$78,205.92 | 3.07% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | | | | | | |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$78,203.72 | 3.07% | 0 | \$0.00 | N |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$81,504.19 | 3.22% | 0 | \$0.00 | N |
| Total | | | 36 | \$2,546,256.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XY3V4 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$215,752.24 | 12.94% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$152,828.55 | 9.17% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,708.97 | 10.24% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,802.71 | 10.3% | 0 | \$0.00 | N |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,486.57 | 12.5% | 0 | \$0.00 | N |
| | | SHERMAN BRIDGE LENDING | 1 | \$158,218.31 | 9.49% | 0 | \$0.00 | N |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$162,625.25 | 9.75% | 0 | \$0.00 | N |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$256,110.89 | 15.36% | 0 | \$0.00 | N |
| | | WORLD WIDE CREDIT CORPORATION | 1 | \$170,840.82 | 10.25% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,667,374.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XY3W2 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,183.28 | 8.22% | 0 | \$0.00 | N |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,106.33 | 7.08% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$409,149.51 | 23.16% | 0 | \$0.00 | N |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$127,153.98 | 7.2% | 0 | \$0.00 | N |
| | | GLACIER BANK, CORPORATION | 1 | \$134,245.84 | 7.6% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,649.97 | 7.4% | 0 | \$0.00 | N |
| | | INTEGRITY MORTGAGE OF MISSOURI CORP | 1 | \$141,840.88 | 8.03% | 0 | \$0.00 | N |
| | | NETWORK FUNDING,LP | 1 | \$128,959.70 | 7.3% | 0 | \$0.00 | N |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$149,831.92 | 8.48% | 0 | \$0.00 | N |
| | | TELHIO CREDIT UNION, INC | 1 | \$148,583.32 | 8.41% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | VOLUNTEER MORTGAGE INC | 1 | \$125,600.00 | 7.12% | 0 | \$0.00 | N |
| Total | | 13 | \$1,766,304.73 | 100% | 0 | \$0.00 | |
| 3138XY3X0 | BANK OF THE OZARKS | 1 | \$118,476.99 | 7.74% | 0 | \$0.00 | N |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORAITON | 1 | \$120,165.19 | 7.85% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$235,329.76 | 15.38% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$123,857.77 | 8.1% | 0 | \$0.00 | N |
| | GLACIER BANK, CORPORATION | 1 | \$111,874.50 | 7.31% | 0 | \$0.00 | N |
| | IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$122,182.93 | 7.99% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP INC | 1 | \$120,986.06 | 7.91% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,724.12 | 7.83% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$110,800.00 | 7.24% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$113,869.24 | 7.44% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$115,739.44 | 7.56% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$116,930.55 | 7.65% | 0 | \$0.00 | N |
| Total | | 13 | \$1,529,936.55 | 100% | 0 | \$0.00 | |
| 3138XY3Y8 | AMP LENDING | 1 | \$103,760.90 | 5.67% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$97,288.28 | 5.31% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$107,751.70 | 5.88% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$92,693.55 | 5.06% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$91,095.39 | 4.97% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION | 1 | \$92,885.96 | 5.07% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,876.12 | 5.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$397,975.26 | 21.73% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE LLC | 1 | \$91,793.37 | 5.01% | 0 | \$0.00 | N |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$86,205.93 | 4.71% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$276,570.34 | 15.1% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$91,095.39 | 4.97% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$108,874.98 | 5.95% | 0 | \$0.00 | N |
| | | 1 | \$85,501.81 | 4.68% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| Total | | 19 | \$1,831,368.98 | 100% | 0 | \$0.00 | |
| 3138XY3Z5 | AMERIFIRST FINANCIAL, INC | 1 | \$46,644.99 | 2.75% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,731.16 | 3.29% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,235.77 | 4.8% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,400.00 | 3.45% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$51,941.73 | 3.07% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,885.05 | 2.94% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$66,323.84 | 3.91% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$299,240.23 | 17.66% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$63,428.85 | 3.74% | 0 | \$0.00 | N |
| | MILLENNIUM BANK, AN ILLINIOS CORPORATION | 1 | \$80,818.06 | 4.77% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$48,745.31 | 2.88% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION | 1 | \$74,316.63 | 4.39% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$81,906.88 | 4.83% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION | 1 | \$71,919.32 | 4.25% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$403,146.84 | 23.8% | 0 | \$0.00 | N |
| | SOUTHEAST BANK | 1 | \$49,388.81 | 2.92% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$51,141.27 | 3.02% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$59,932.77 | 3.53% | 0 | \$0.00 | N |
| Total | | 29 | \$1,694,147.51 | 100% | 0 | \$0.00 | |
| 3138XY4A9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$110,700.00 | 2.04% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,463.74 | 2.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$460,278.52 | 8.46% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$80,670.00 | 1.48% | 0 | \$0.00 | N |
| | CHATERBANK, CORPORATION | 1 | \$115,021.00 | 2.11% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$123,082.18 | 2.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$74,688.96 | 1.37% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$151,283.52 | 2.78% | 0 | \$0.00 | N |
| | FIRST RATE FINANCIAL LLC | 1 | \$154,250.00 | 2.84% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$55,100.00 | 1.01% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$75,681.59 | 1.39% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,013,300.00 | 18.63% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$271,403.18 | 4.99% | 0 | \$0.00 | N |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$230,450.00 | 4.24% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.43% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$93,112.24 | 1.71% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$150,000.00 | 2.76% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$63,731.87 | 1.17% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$198,971.38 | 3.66% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$138,700.00 | 2.55% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION, INC | 1 | \$66,224.21 | 1.22% | 0 | \$0.00 | N |
| | THE FARMERS BANK | 1 | \$58,755.32 | 1.08% | 0 | \$0.00 | N |
| | TOWN AND CREDIT UNION, A CORPORATION | 1 | \$45,707.70 | 0.84% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORAITON | 1 | \$207,137.38 | 3.81% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$69,610.11 | 1.28% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$296,751.52 | 5.46% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 3.55% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC | 2 | \$212,901.00 | 3.91% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$151,590.72 | 2.79% | 0 | \$0.00 | N |
| Total | | 38 | \$5,439,566.14 | 100% | 0 | \$0.00 | |
| 3138XY4B7 | AMERICA'S CHOICE HOME LOANS | 1 | \$87,642.40 | 1.97% | 0 | \$0.00 | N |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | LP, A LIMITED PARTNERSHIP | | | | | |
| | | AMERICAN MORTGAGE SOURCE | 1 | \$144,000.00 | 3.23% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$77,065.56 | 1.73% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$386,396.05 | 8.67% | 0 | \$0.00 |
| | | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 2 | \$157,000.00 | 3.52% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$170,655.90 | 3.83% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 2 | \$530,600.00 | 11.91% | 0 | \$0.00 |
| | | FAITH MORTGAGE LLC | 1 | \$56,160.00 | 1.26% | 0 | \$0.00 |
| | | FIRST NBC BANK | 2 | \$284,033.78 | 6.38% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$843,400.00 | 18.93% | 0 | \$0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$83,160.69 | 1.87% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$216,800.00 | 4.87% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$52,400.00 | 1.18% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,600.00 | 1.79% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 9 | \$669,445.90 | 15.03% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, L.L.C | 1 | \$74,692.11 | 1.68% | 0 | \$0.00 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$74,745.03 | 1.68% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION | 1 | \$76,500.49 | 1.72% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$193,610.05 | 4.35% | 0 | \$0.00 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$136,369.24 | 3.05% | 0 | \$0.00 |
| | | Total | 35 | \$4,454,277.20 | 100% | 0 | \$0.00 |
| 3138XY4C5 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$296,599.93 | 0.8% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.82% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | \$360,800.00 | 0.98% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$214,111.20 | 0.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$984,525.00 | 2.67% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP,LLC | 2 | \$640,106.83 | 1.73% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANKVISTA | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$285,215.29 | 0.77% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$279,414.51 | 0.76% | 0 | \$0.00 | N |
| | CLARK COUNTY CREDIT UNION | 2 | \$481,000.00 | 1.3% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$293,999.39 | 0.8% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,800.00 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$370,000.93 | 1% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$114,845.09 | 0.31% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK,CONNECTICUT BANKING CORPORATION | 1 | \$241,600.00 | 0.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,109,652.47 | 3.01% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 2 | \$530,910.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$283,000.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,400.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$260,558.54 | 0.71% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$316,000.00 | 0.86% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$385,000.00 | 1.04% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$139,931.95 | 0.38% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$169,100.00 | 0.46% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,675,188.29 | 12.66% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$317,500.00 | 0.86% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$168,544.00 | 0.46% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,400.00 | 0.38% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$159,600.00 | 0.43% | 0 | \$0.00 | N |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$312,755.00 | 0.85% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$205,200.00 | 0.56% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$427,407.19 | 1.16% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$736,662.99 | 2% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$725,820.72 | 1.97% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$375,493.52 | 1.02% | 0 | \$0.00 | N |
| | INT HOME LOANS | 1 | \$374,260.00 | 1.01% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$692,000.00 | 1.87% | 0 | \$0.00 | N |
| | JD BANK | 2 | \$517,550.00 | 1.4% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 2 | \$427,900.00 | 1.16% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$336,831.27 | 0.91% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$216,701.03 | 0.59% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$178,600.00 | 0.48% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.59% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.46% | 0 | \$0.00 | N |
| | | 1 | \$193,410.00 | 0.52% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC, DBA MORTGAGE DESIGHN, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,320.00 | 0.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.76% | 0 | \$0.00 |
| | MID-ALANTIC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$241,300.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,439,600.00 | 3.9% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 |
| | MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$126,579.27 | 0.34% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.95% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$542,250.00 | 1.47% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$222,449.95 | 0.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST | 1 | \$346,400.00 | 0.94% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$619,498.56 | 1.68% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$262,800.00 | 0.71% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$253,657.86 | 0.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,257.62 | 1.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$269,100.00 | 0.73% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$339,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$223,920.00 | 0.61% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$380,000.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$270,000.00 | 0.73% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |

| | COMPANY | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$238,400.00 | 0.65% | 0 | \$0.00 | M |
| | THE COASTAL BANK | 1 | \$202,214.67 | 0.55% | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | M |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$473,047.52 | 1.28% | 0 | \$0.00 | M |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 3 | \$746,280.00 | 2.02% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$617,400.00 | 1.67% | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,784.47 | 0.43% | 0 | \$0.00 | M |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$564,000.00 | 1.53% | 0 | \$0.00 | M |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$457,500.00 | 1.24% | 0 | \$0.00 | M |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$120,961.84 | 0.33% | 0 | \$0.00 | M |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$408,150.00 | 1.11% | 0 | \$0.00 | M |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$140,095.00 | 0.38% | 0 | \$0.00 | M |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 | M |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$125,400.00 | 0.34% | 0 | \$0.00 | M |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$252,500.00 | 0.68% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,450.00 | 0.58% | 0 | \$0.00 | M |
| Total | | 146 | \$36,924,552.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY4D3 | ACOPIA, LLC, A CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | M |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$339,150.00 | 0.65% | 0 | \$0.00 | M |
| | AKT AMERICAN CAPITAL, INC | 2 | \$314,235.66 | 0.6% | 0 | \$0.00 | M |
| | | 1 | \$453,928.17 | 0.87% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,191.42 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$479,001.99 | 0.92% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,124.01 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 5 | \$1,424,147.05 | 2.74% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$292,500.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$371,510.13 | 0.71% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,385,029.49 | 2.66% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,250,950.00 | 2.41% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$367,200.00 | 0.71% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$220,135.18 | 0.42% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.33% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE CORP | 1 | \$240,690.00 | 0.46% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 6 | \$1,604,021.49 | 3.09% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP. LLC | 1 | \$337,250.00 | 0.65% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,776.13 | 0.33% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$414,000.00 | 0.8% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$284,247.99 | 0.55% | 0 | \$0.00 | N |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$196,650.00 | 0.38% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,163,386.97 | 2.24% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,595.44 | 0.32% | 0 | \$0.00 | N |
| | BANKVISTA | 1 | \$172,344.05 | 0.33% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$206,150.00 | 0.4% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | N |
| CASON HOME LOANS, CORPORATION | 1 | \$196,825.00 | 0.38% | 0 | \$0.00 | N |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKINF CORPORATION | 1 | \$245,575.00 | 0.47% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$474,116.09 | 0.91% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | N |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.47% | 0 | \$0.00 | N |
| COOMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$625,000.00 | 1.2% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,130.09 | 0.9% | 0 | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 1 | \$196,800.00 | 0.38% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,998.86 | 0.39% | 0 | \$0.00 | N |
| F & M BANK, A BANKING CORPORATION | 1 | \$154,850.00 | 0.3% | 0 | \$0.00 | N |
| F&M BANK, A BANKING CORPORATION | 1 | \$204,250.00 | 0.39% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK | 1 | \$157,951.02 | 0.3% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$289,273.57 | 0.56% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$265,554.84 | 0.51% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 0.43% | 0 | \$0.00 | M |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | M |
| FIRST WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | M |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,960.67 | 0.89% | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,114,819.94 | 9.84% | 0 | \$0.00 | M |
| FRANKLIN SYNERGY BANK | 1 | \$247,997.59 | 0.48% | 0 | \$0.00 | M |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$219,783.00 | 0.42% | 0 | \$0.00 | M |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$948,020.24 | 1.82% | 0 | \$0.00 | M |
| GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | M |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$472,000.00 | 0.91% | 0 | \$0.00 | M |
| HMOESTEAD FUNDING CORP., A CORPORATION | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | M |
| HOME FUNDING CORP | 1 | \$319,606.53 | 0.61% | 0 | \$0.00 | M |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$368,409.96 | 0.71% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$367,573.78 | 0.71% | 0 | \$0.00 | M |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$383,526.49 | 0.74% | 0 | \$0.00 | M |
| INFINITY FINANCIAL GROUP INC | 1 | \$150,964.15 | 0.29% | 0 | \$0.00 | M |
| INSIDER MORTGAGE CORP | 1 | \$515,500.00 | 0.99% | 0 | \$0.00 | M |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,092,499.60 | 2.1% | 0 | \$0.00 | M |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$260,656.30 | 0.5% | 0 | \$0.00 | M |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,800.00 | 0.88% | 0 | \$0.00 | M |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$196,350.00 | 0.38% | 0 | \$0.00 | M |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 | M |
| MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,500.00 | 0.61% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,418,345.73 | 2.73% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$348,988.19 | 0.67% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,652.42 | 0.35% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | N |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$344,798.00 | 0.66% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$486,941.81 | 0.94% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$566,455.97 | 1.09% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES 111, LLC | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$231,800.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$169,506.54 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 2 | \$703,311.45 | 1.35% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,330.00 | 0.99% | 0 | \$0.00 | N |
| | NORTH STATE BANK, A CORPORATION | 2 | \$521,831.42 | 1% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$608,508.00 | 1.17% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$163,400.00 | 0.31% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$726,540.80 | 1.4% | 0 | \$0.00 | N |
| | PARK STERLING BANK, A CORPORATION | 2 | \$677,964.53 | 1.3% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIBAILITY CORPROATION | 1 | \$491,252.24 | 0.95% | 0 | \$0.00 | N |
| | PINNACLE BANK | 4 | \$1,017,743.00 | 1.96% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$372,094.67 | 0.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$760,900.00 | 1.46% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,300.00 | 0.5% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | REGENCY MORTGAGE CORP | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 | N |
| | SFMN,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,522.08 | 0.32% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$411,981.01 | 0.79% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$244,150.00 | 0.47% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$318,779.66 | 0.61% | 0 | \$0.00 | N |
| | SOUTHEAST BANK | 1 | \$319,498.71 | 0.61% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$241,775.00 | 0.47% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$407,462.72 | 0.78% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,003.46 | 0.37% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$222,969.12 | 0.43% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$203,743.34 | 0.39% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$195,939.29 | 0.38% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$172,425.00 | 0.33% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,080,400.00 | 2.08% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$245,800.00 | 0.47% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$158,400.00 | 0.3% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$610,350.00 | 1.17% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,315.00 | 0.3% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$526,815.00 | 1.01% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,501.59 | 0.3% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$195,500.00 | 0.38% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 | N |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$169,551.42 | 0.33% | 0 | \$0.00 | N |

| Total | | | 200 | \$51,984,360.06 | 100% | 0 | \$0.00 | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| 3138XY4E1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$278,328.89 | 6.18% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$130,365.77 | 2.89% | 0 | \$0.00 | N |
| | | ARDEN MORTGAGE COMPANY | 1 | \$136,000.00 | 3.02% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$265,405.00 | 5.89% | 0 | \$0.00 | N |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,831.41 | 2.97% | 0 | \$0.00 | N |
| | | CNB MORTGAGE COMPANY | 1 | \$141,400.00 | 3.14% | 0 | \$0.00 | N |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$133,831.41 | 2.97% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | N |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$144,000.00 | 3.2% | 0 | \$0.00 | N |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$144,218.32 | 3.2% | 0 | \$0.00 | N |
| | | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 2.82% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$144,000.00 | 3.2% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$819,320.00 | 18.19% | 0 | \$0.00 | N |
| | | FRANKLIN SYNERGY BANK | 1 | \$137,180.00 | 3.05% | 0 | \$0.00 | N |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | \$139,773.92 | 3.1% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$128,837.70 | 2.86% | 0 | \$0.00 | N |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$139,140.18 | 3.09% | 0 | \$0.00 | N |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,153.53 | 2.93% | 0 | \$0.00 | N |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$143,100.00 | 3.18% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,500.00 | 2.9% | 0 | \$0.00 | N |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$141,371.91 | 3.14% | 0 | \$0.00 | N |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$270,643.13 | 6.01% | 0 | \$0.00 | N |
| | | TELHIP CREDIT UNION, INC | 1 | \$128,000.00 | 2.84% | 0 | \$0.00 | N |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$131,124.82 | 2.91% | 0 | \$0.00 | N |
| | | WEST SUBURBAN BANK, A CORPORATION | 1 | \$135,021.96 | 2.99% | 0 | \$0.00 | N |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 33 | \$4,504,547.95 | 100% | 0 | \$0.00 | |
| 3138XY4F8 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$121,443.48 | 4.28% | 0 | \$0.00 | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,500.00 | 4.39% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$119,852.45 | 4.23% | 0 | \$0.00 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,697.44 | 4.22% | 0 | \$0.00 | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$112,361.67 | 3.96% | 0 | \$0.00 | | |
| | CITIZENS COMMUNITY BANK | 1 | \$122,000.00 | 4.3% | 0 | \$0.00 | | |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$121,443.47 | 4.28% | 0 | \$0.00 | | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$118,600.59 | 4.18% | 0 | \$0.00 | | |
| | FIRST FEDERAL BANK | 1 | \$123,344.62 | 4.35% | 0 | \$0.00 | | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$113,759.95 | 4.01% | 0 | \$0.00 | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$355,200.00 | 12.53% | 0 | \$0.00 | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$122,238.82 | 4.31% | 0 | \$0.00 | | |
| | INTEGRA LENDING GROUP | 1 | \$124,450.00 | 4.39% | 0 | \$0.00 | | |
| | KITSAP BANK | 1 | \$124,000.00 | 4.37% | 0 | \$0.00 | | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 3.97% | 0 | \$0.00 | | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$110,264.25 | 3.89% | 0 | \$0.00 | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$123,500.00 | 4.35% | 0 | \$0.00 | | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$110,264.25 | 3.89% | 0 | \$0.00 | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,862.29 | 3.94% | 0 | \$0.00 | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,360.00 | 4% | 0 | \$0.00 | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$118,750.00 | 4.19% | 0 | \$0.00 | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$112,436.58 | 3.97% | 0 | \$0.00 | | |
| Total | | | 24 | \$2,835,829.86 | 100% | 0 | \$0.00 | |
| 3138XY4G6 | AMERICA'S LENDER LLC | 1 | \$85,394.87 | 2.93% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,410.00 | 3.24% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$91,884.25 | 3.15% | 0 | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,857.22 | 3.7% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$95,618.00 | 3.28% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$109,722.67 | 3.76% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 3.43% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$106,800.00 | 3.66% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$107,867.21 | 3.7% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$109,465.24 | 3.75% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 3.51% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,429.79 | 3.27% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$90,685.76 | 3.11% | 0 | \$0.00 | N |
| | F & M BANK, A CORPORATION | 1 | \$109,102.84 | 3.74% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,999.58 | 3.02% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,380.11 | 3.34% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$93,600.00 | 3.21% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION | 1 | \$102,470.92 | 3.51% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$93,881.73 | 3.22% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 3.51% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,600.00 | 3.52% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$105,000.00 | 3.6% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$93,364.01 | 3.2% | 0 | \$0.00 | N |
| | SOUTHERN FISELITY MORTGAGE, LLC | 1 | \$104,500.00 | 3.58% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 3.75% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$106,269.17 | 3.64% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,650.00 | 3.48% | 0 | \$0.00 | N |
| | | 1 | \$106,400.00 | 3.65% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK SAVINGS ASSOCIATION | | | | | | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$103,872.12 | 3.54% | 0 | \$0.00 | N |
| Total | | 29 | \$2,917,525.49 | 100% | 0 | \$0.00 | |
| 3138XY4H4 | AKT AMERICAN CAPITAL, INC | 1 | \$74,903.46 | 4.01% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST | 1 | \$70,000.00 | 3.75% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$73,000.00 | 3.91% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$70,000.00 | 3.75% | 0 | \$0.00 | N |
| | FBT MORTGAGE, L.L.C | 1 | \$64,418.85 | 3.45% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$34,357.70 | 1.84% | 0 | \$0.00 | N |
| | FIRST SECURIT BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,500.00 | 4.1% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,600.00 | 4.05% | 0 | \$0.00 | N |
| | GENESEE REGIONIAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$76,698.87 | 4.11% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$71,405.85 | 3.83% | 0 | \$0.00 | N |
| | HERITGAE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$80,000.00 | 4.29% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$61,750.00 | 3.31% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,200.00 | 4.19% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$82,000.00 | 4.39% | 0 | \$0.00 | N |
| | ONE MORTGAGE, INC | 1 | \$64,000.00 | 3.43% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$156,699.92 | 8.4% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,413.32 | 3.77% | 0 | \$0.00 | N |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$61,750.00 | 3.31% | 0 | \$0.00 | N |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$78,000.00 | 4.18% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,600.00 | 3.09% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,900.00 | 3.64% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$61,750.00 | 3.31% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.02% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO | 1 | \$74,907.78 | 4.01% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$62,321.49 | 3.34% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$46,800.00 | 2.52% | 0 | \$0.00 | N |
| Total | | 27 | \$1,865,977.24 | 100% | 0 | \$0.00 | |
| 3138XY4J0 | ACOPIA, LLC, A CORPORATION | 1 | \$185,000.00 | 0.84% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$147,600.00 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION | 1 | \$163,338.41 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,543.81 | 0.5% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$152,800.00 | 0.7% | 0 | \$0.00 | N |
| | AMP LENDING | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$267,750.00 | 1.22% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,945.13 | 0.48% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$290,000.00 | 1.32% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$161,719.62 | 0.74% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$92,500.00 | 0.42% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$840,765.00 | 3.82% | 0 | \$0.00 | N |
| | BESTWAY MORTGAGE CORP | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | N |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$296,000.00 | 1.35% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$512,800.00 | 2.33% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$387,500.00 | 1.76% | 0 | \$0.00 | N |
| | COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$220,652.64 | 1% | 0 | \$0.00 | N |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$206,200.00 | 0.94% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$94,096.00 | 0.43% | 0 | \$0.00 | N |
| | FBT MORTGAGE, L.L.C | 1 | \$311,861.04 | 1.42% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$74,679.37 | 0.34% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$95,589.59 | 0.43% | 0 | \$0.00 | N |
| | FIRST BANK OF DALTON | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 3 | \$642,100.00 | 2.92% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$125,125.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 2 | \$436,399.70 | 1.99% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 | N |
| | FOCUS BANK | 2 | \$256,000.00 | 1.16% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$5,082,768.00 | 23.12% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$327,174.46 | 1.49% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.88% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$171,286.68 | 0.78% | 0 | \$0.00 | N |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$102,500.00 | 0.47% | 0 | \$0.00 | N |
| | JD BANK | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | N |
| | LITTON MORTGAGE | 1 | \$211,120.79 | 0.96% | 0 | \$0.00 | N |

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| | METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$310,000.00 | 1.41% | 0 | \$0.00 | N |
| | MONARCH BANKNK | 1 | \$250,197.38 | 1.14% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$266,080.56 | 1.21% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$196,000.00 | 0.89% | 0 | \$0.00 | N |
| | NORTH STATE BANK, A CORPORATION | 2 | \$253,724.36 | 1.15% | 0 | \$0.00 | N |
| | NORTHLAND FINANCIAL | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,600.00 | 0.91% | 0 | \$0.00 | N |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$238,994.51 | 1.09% | 0 | \$0.00 | N |
| | PADUCAH BANK AND TRUST | 1 | \$220,000.00 | 1% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$287,700.00 | 1.31% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$261,750.00 | 1.19% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$117,906.00 | 0.54% | 0 | \$0.00 | N |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$477,000.00 | 2.17% | 0 | \$0.00 | N |
| | SECURITY BANK WACONIA | 1 | \$174,742.13 | 0.79% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$184,655.00 | 0.84% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$212,500.00 | 0.97% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$268,845.73 | 1.22% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$279,011.00 | 1.27% | 0 | \$0.00 | N |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK | 1 | \$211,700.00 | 0.96% | 0 | \$0.00 | N |
| | THE FARMERS BANK | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,543.81 | 0.59% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST | 1 | \$147,500.00 | 0.67% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING COROPRATION | 1 | \$347,003.22 | 1.58% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$297,528.70 | 1.35% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$248,234.22 | 1.13% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$239,000.00 | 1.09% | 0 | \$0.00 | N |
| | UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$157,000.00 | 0.71% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$316,000.00 | 1.44% | 0 | \$0.00 | N |
| | US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$220,074.11 | 1% | 0 | \$0.00 | N |
| | WESTBURY BANK, A CORPORATION | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 | N |
| Total | | 128 | \$21,983,005.97 | 100% | 0 | \$0.00 | |
| 3138XY4K7 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) | 1 | \$273,255.77 | 2.5% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$294,300.00 | 2.69% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$178,859.84 | 1.63% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$263,385.00 | 2.41% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,500.00 | 3.21% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$239,875.00 | 2.19% | 0 | \$0.00 | N |
| | CHARTERBANK, CORPORATION | 1 | \$163,000.00 | 1.49% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$351,577.06 | 3.21% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | \$528,700.00 | 4.83% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$321,499.80 | 2.94% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$415,384.62 | 3.8% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$153,726.35 | 1.4% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,049,022.15 | 36.99% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$507,928.77 | 4.64% | 0 | \$0.00 | N |
| | GIBRALTAR MORTGAGE SERVICES,L.L.C | 1 | \$153,203.80 | 1.4% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 | N |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 | N |
| | | 1 | \$212,000.00 | 1.94% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$179,500.00 | 1.64% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$158,000.00 | 1.44% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$169,641.00 | 1.55% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$175,783.59 | 1.61% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$202,750.00 | 1.85% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,300.00 | 2.46% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$169,781.17 | 1.55% | 0 | \$0.00 | N |
| | TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$265,600.00 | 2.43% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,200.00 | 1.5% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$371,200.00 | 3.39% | 0 | \$0.00 | N |
| Total | | 44 | \$10,944,973.92 | 100% | 0 | \$0.00 | |
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| 3138XY4L5 | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$132,237.21 | 7.31% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$863,946.38 | 47.74% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$147,000.00 | 8.12% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III,LLC | 1 | \$136,500.00 | 7.54% | 0 | \$0.00 | N |
| | NORTHLAND FINANCIAL | 1 | \$125,338.45 | 6.93% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$137,568.60 | 7.6% | 0 | \$0.00 | N |
| | STARION FINANCIAL, A CORPORATION | 1 | \$133,163.41 | 7.36% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC | 1 | \$134,000.00 | 7.4% | 0 | \$0.00 | N |
| Total | | 13 | \$1,809,754.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY4M3 | ACOPIA, LLC, A CORPORATION | 1 | \$379,000.00 | 1.21% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.86% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$333,450.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,548.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$399,461.19 | 1.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,400.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|----|-----------------|--------|---|--------|---|
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,750.00 | 1.17% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$245,000.00 | 0.78% | 0 | \$0.00 | N |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$399,000.00 | 1.27% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC | 2 | \$861,492.00 | 2.74% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$408,500.00 | 1.3% | 0 | \$0.00 | N |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$350,400.00 | 1.12% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$264,000.00 | 0.84% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$414,000.00 | 1.32% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$310,500.00 | 0.99% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 2 | \$613,682.26 | 1.95% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION | 1 | \$348,660.00 | 1.11% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$786,500.00 | 2.51% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$346,750.00 | 1.1% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$10,806,290.00 | 34.42% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$207,555.00 | 0.66% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$279,200.00 | 0.89% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$350,000.00 | 1.11% | 0 | \$0.00 | N |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$290,000.00 | 0.92% | 0 | \$0.00 | N |
| | INSSIGHT BANK, A STATE BANK | 1 | \$304,000.00 | 0.97% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$760,004.00 | 2.42% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #2342) | 1 | \$333,000.00 | 1.06% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | N |
| | MONUMENT BANK, A CORPORATION | 1 | \$344,252.00 | 1.1% | 0 | \$0.00 | N |
| | | 3 | \$1,062,000.00 | 3.38% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$306,000.00 | 0.97% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$399,448.91 | 1.27% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$383,200.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$708,991.00 | 2.26% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$294,500.00 | 0.94% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$356,820.00 | 1.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$344,000.00 | 1.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$416,425.49 | 1.33% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$367,200.00 | 1.17% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$729,600.00 | 2.32% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,870.00 | 0.81% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$249,534.00 | 0.79% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$691,200.00 | 2.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$418,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 94 | \$31,393,683.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XY4N1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$379,500.00 | 1.47% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$424,000.00 | 1.64% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,800.00 | 1.33% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|---|
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$522,200.00 | 2.02% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$159,800.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,627.00 | 0.96% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,863.34 | 0.73% | 0 | \$0.00 | N |
| | AUGUSTA MORTGAGE, CO | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$221,350.00 | 0.86% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$340,071.60 | 1.32% | 0 | \$0.00 | N |
| | CIVIC HOME LOANS | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$332,081.67 | 1.29% | 0 | \$0.00 | N |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$218,215.00 | 0.84% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$329,600.00 | 1.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$535,750.00 | 2.07% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 2 | \$314,800.00 | 1.22% | 0 | \$0.00 | N |
| | FIVE STAR MORTGAGE | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,507,277.88 | 21.31% | 0 | \$0.00 | N |
| | FRANKLIN SYNERGY BANK | 1 | \$304,522.00 | 1.18% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,800.00 | 0.81% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$262,788.96 | 1.02% | 0 | \$0.00 | N |
| | | 1 | \$196,175.00 | 0.76% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$359,557.35 | 1.39% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$167,793.43 | 0.65% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$164,800.00 | 0.64% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$203,300.00 | 0.79% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.12% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$297,600.00 | 1.15% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$292,500.00 | 1.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,250.00 | 0.87% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.7% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$198,138.74 | 0.77% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$209,735.79 | 0.81% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$440,910.00 | 1.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,600.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$327,750.00 | 1.27% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.89% | 0 | \$0.00 |
| | NTFN, INC. DBA PREIMER NATIONWIDE LENDING | 1 | \$240,100.00 | 0.93% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 1.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$432,000.00 | 1.67% | 0 | \$0.00 |
| | PLATIUM HOME MORTGAGE CORPORATION | 1 | \$156,596.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,067.00 | 1.17% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$535,340.94 | 2.07% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$276,750.00 | 1.07% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$384,000.00 | 1.49% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$379,905.00 | 1.47% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$414,000.00 | 1.6% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 | N |
| | SPURR MORTGAGE CORPORATION | 1 | \$228,711.89 | 0.89% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$151,920.00 | 0.59% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$294,750.00 | 1.14% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$304,000.00 | 1.18% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,761.64 | 0.7% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$312,000.00 | 1.21% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$370,500.00 | 1.43% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$688,100.00 | 2.66% | 0 | \$0.00 | N |
| | VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$195,503.72 | 0.76% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$288,000.00 | 1.11% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$183,920.00 | 0.69% | 0 | \$0.00 | N |
| Total | | 97 | \$25,841,433.95 | 100% | 0 | \$0.00 | |
| 3138XY4P6 | AMERFIRST FINANCIAL, INC., A CORPORATION | 1 | \$307,758.76 | 5.96% | 0 | \$0.00 | N |
| | | 1 | \$237,227.58 | 4.59% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$201,135.03 | 3.89% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 3.53% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,771,151.68 | 34.27% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$191,250.00 | 3.7% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 7.26% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$344,400.00 | 6.66% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP | 1 | \$231,733.89 | 4.48% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$242,250.00 | 4.69% | 0 | \$0.00 | N |
| | SUTHERN FIDELITY MORTGAGE, LLC | 1 | \$292,400.00 | 5.66% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$178,500.00 | 3.45% | 0 | \$0.00 | N |
| | TODAY LENDING LLC | 1 | \$334,400.00 | 6.47% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$278,080.66 | 5.39% | 0 | \$0.00 | N |
| Total | | 19 | \$5,167,687.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XY4Q4 | AVENUE BANK | 1 | \$337,500.00 | 4.88% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,550.00 | 1.76% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 2 | \$593,000.00 | 8.58% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 2 | \$458,010.00 | 6.63% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$169,000.00 | 2.45% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,319,942.24 | 33.57% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$324,000.00 | 4.69% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE LLC | 1 | \$83,600.00 | 1.21% | 0 | \$0.00 | N |
| | HOME SAVINGS BANK | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 1 | \$223,250.00 | 3.23% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 6.03% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$370,000.00 | 5.35% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$92,000.00 | 1.33% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,100.00 | 3.5% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION | 1 | \$83,648.08 | 1.21% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CO | 1 | \$99,500.00 | 1.44% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$66,722.14 | 0.97% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 2.23% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | N |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,250.00 | 1.8% | 0 | \$0.00 | N |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$138,000.00 | 2% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 | N |
| Total | | 44 | \$6,911,472.46 | 100% | 0 | \$0.00 | |
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| 3138XY4R2 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$135,821.00 | 1.2% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 1.73% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$149,797.95 | 1.33% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,000.00 | 1.5% | 0 | \$0.00 | N |
| | CONNECTIONS CREDIT UNION | 1 | \$90,156.02 | 0.8% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$193,800.00 | 1.72% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$275,000.00 | 2.43% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 2.58% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$251,700.00 | 2.23% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$401,205.00 | 3.55% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$289,000.00 | 2.56% | 0 | \$0.00 | N |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,685,430.11 | 41.47% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$176,140.00 | 1.56% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$512,500.00 | 4.54% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP | 1 | \$245,000.00 | 2.17% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$160,000.00 | 1.42% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.47% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 1.9% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$210,400.00 | 1.86% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$131,200.00 | 1.16% | 0 | \$0.00 | N |
| | PLATTSMOUTH STATE BANK | 1 | \$122,000.00 | 1.08% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,075.00 | 1.42% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$255,040.00 | 2.26% | 0 | \$0.00 | N |
| | SOUTHERN STATES BANK | 1 | \$185,000.00 | 1.64% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$303,200.00 | 2.68% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$112,068.19 | 0.99% | 0 | \$0.00 | N |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$368,600.00 | 3.26% | 0 | \$0.00 | N |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$204,250.00 | 1.81% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,913.00 | 2.6% | 0 | \$0.00 | N |
| Total | | 52 | \$11,298,646.27 | 100% | 0 | \$0.00 | |
| 3138XY4S0 | AKT AMERICAN CAPITAL, INC | 2 | \$556,500.00 | 1.51% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,425.00 | 1.09% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$217,330.00 | 0.59% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$255,900.00 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$661,625.00 | 1.8% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 2 | \$464,675.00 | 1.26% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$241,300.00 | 0.66% | 0 | \$0.00 | N |
| | AVENUE BANK | 2 | \$663,840.00 | 1.81% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$308,000.00 | 0.84% | 0 | \$0.00 | N |

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| | BANK OF THE PRAIRIE, A KANSAS BANKING COPORATION | 1 | \$272,000.00 | 0.74% | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$241,300.00 | 0.66% | 0 | \$0.00 | N |
| | BESTWAY MORTGAGE CORP | 1 | \$305,000.00 | 0.83% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,213,602.00 | 3.3% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE SERVICES | 1 | \$345,000.00 | 0.94% | 0 | \$0.00 | N |
| | CLARK COUNTY CREDIT UNION | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$292,500.00 | 0.8% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$352,750.00 | 0.96% | 0 | \$0.00 | N |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$240,350.00 | 0.65% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$249,375.00 | 0.68% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$394,685.00 | 1.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$305,330.00 | 0.83% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$494,000.00 | 1.34% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 2 | \$744,750.00 | 2.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION | 1 | \$238,050.00 | 0.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$944,071.44 | 2.57% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 2 | \$786,000.00 | 2.14% | 0 | \$0.00 | N |
| | FAIRPORT SAVINGS BANK | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$256,500.00 | 0.7% | 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$359,250.00 | 0.98% | 0 | \$0.00 | N |
| | FIRST ARKANSAS BANK AND TRUST, A CORPORATION | 1 | \$183,350.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$356,000.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATINOAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | N |
| | | 1 | \$309,263.00 | 0.84% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL BANK, A CORPORATION | | | | | |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$308,000.00 | 0.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,512,750.00 | 6.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$161,405.00 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$384,750.00 | 1.05% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$231,275.00 | 0.63% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 1.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$225,388.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORAITON | 1 | \$227,050.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$478,000.00 | 1.3% | 0 | \$0.00 |
| | INSIGHT BANK, A STATE BANK | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 2 | \$424,000.00 | 1.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$918,000.00 | 2.5% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 |
| | MIDOUTH BANK, A COMMUNITY BANK | 1 | \$213,655.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY | 1 | \$310,500.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$206,500.00 | 0.56% | 0 | \$0.00 |
| | NEXT BANK SSB, A TEXAS CHARTERED BANK | 1 | \$406,500.00 | 1.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$403,750.00 | 1.1% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$214,225.00 | 0.58% | 0 | \$0.00 | N |
| | NTFN,INC | 1 | \$254,400.00 | 0.69% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS, INC | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | N |
| | PARK STERLING BANK, A CORPORATION | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$389,834.00 | 1.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPROATION | 1 | \$255,655.16 | 0.7% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$464,000.00 | 1.26% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,103.30 | 0.8% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$395,416.65 | 1.08% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$209,200.00 | 0.57% | 0 | \$0.00 | N |
| | RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION | 1 | \$346,750.00 | 0.94% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$549,000.00 | 1.49% | 0 | \$0.00 | N |
| | REGINCY MORTGAGE CORP | 1 | \$313,500.00 | 0.85% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,700.00 | 0.91% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 3 | \$888,641.00 | 2.42% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION | 1 | \$303,999.00 | 0.83% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$654,938.00 | 1.78% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$647,300.00 | 1.76% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$398,700.00 | 1.08% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$210,377.00 | 0.57% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,350.00 | 0.65% | 0 | \$0.00 | N |
| | | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$352,000.00 | 0.96% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$540,900.00 | 1.47% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,250.00 | 0.97% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | \$771,500.00 | 2.1% | 0 | \$0.00 | N |
| | WEST SURBURBAN BANK, A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$378,250.00 | 1.03% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$246,217.89 | 0.67% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$356,300.00 | 0.97% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,047,500.00 | 2.81% | 0 | \$0.00 | N |
| Total | | 123 | \$36,777,151.44 | 100% | 0 | \$0.00 | |
| 3138XY4T8 | ACOPIA, LLC, A CORPORATION | 1 | \$220,000.00 | 1.12% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.63% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$210,200.00 | 1.07% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$411,800.00 | 2.1% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$284,000.00 | 1.45% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$313,400.00 | 1.6% | 0 | \$0.00 | N |
| | AMP LENDING | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,000.00 | 3.14% | 0 | \$0.00 | N |
| | ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | N |
| | AUGUSTA MORTGAGE CO | 1 | \$237,500.00 | 1.21% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$153,272.00 | 0.78% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,950.00 | 0.81% | 0 | \$0.00 | N |
| | BESTWAY MORTGAGE CORP | 1 | \$192,600.00 | 0.98% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$407,337.00 | 2.08% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | COLORADO CORPORATION | | | | | |
| | CENTERBANK, AN OHIO CHARTERED BANK | 1 | \$256,177.28 | 1.31% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$182,000.00 | 0.93% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$314,000.00 | 1.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 1.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$280,500.00 | 1.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,368,100.00 | 6.98% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$491,207.27 | 2.51% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$463,018.00 | 2.36% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATON | 1 | \$205,100.00 | 1.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$425,000.00 | 2.17% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$295,200.00 | 1.51% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$338,390.00 | 1.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$486,000.00 | 2.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,275.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$397,520.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC | 1 | \$286,425.00 | 1.46% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$291,175.00 | 1.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | NETWORK FUNDING, LP | 1 | \$269,100.00 | 1.37% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.99% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$549,100.00 | 2.8% | 0 | \$0.00 | N |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$313,350.00 | 1.6% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$396,900.00 | 2.03% | 0 | \$0.00 | N |
| | PINNACLE FUNDING GROUP INC | 1 | \$318,250.00 | 1.62% | 0 | \$0.00 | N |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$198,000.00 | 1.01% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 1.01% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 1.16% | 0 | \$0.00 | N |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$170,699.85 | 0.87% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 2 | \$431,400.00 | 2.2% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$369,104.20 | 1.88% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$185,250.00 | 0.95% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$210,650.00 | 1.08% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$199,759.69 | 1.02% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$166,000.00 | 0.85% | 0 | \$0.00 | N |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$357,511.00 | 1.83% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 2.42% | 0 | \$0.00 | N |
| | VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$335,577.26 | 1.71% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$182,000.00 | 0.93% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,600.00 | 1.02% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | WORLD WIDE CREDIT CORPORATION | 1 | \$243,757.05 | 1.28% | 0 | \$0.00 | N |
| Total | | | 73 | \$19,587,705.60 | 100% | 0 | \$0.00 | |
| 3138XY4U5 | | AVENUE BANK | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 | N |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$109,800.00 | 6.11% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$87,875.00 | 4.89% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,200.00 | 5.52% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$808,500.00 | 45% | 0 | \$0.00 | N |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | \$110,000.00 | 6.12% | 0 | \$0.00 | N |
| | | HOMESTEAD FUNDING CORP | 1 | \$99,815.82 | 5.56% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,500.00 | 5.32% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICE III, LLC | 1 | \$93,000.00 | 5.18% | 0 | \$0.00 | N |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$92,100.00 | 5.13% | 0 | \$0.00 | N |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,700.00 | 5.6% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,796,490.82 | 100% | 0 | \$0.00 | |
| 3138XY4V3 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 5.35% | 0 | \$0.00 | N |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,757.49 | 4.96% | 0 | \$0.00 | N |
| | | CASON HOME LOANS, CORPORATION | 1 | \$120,000.00 | 5.14% | 0 | \$0.00 | N |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 4.8% | 0 | \$0.00 | N |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,683.37 | 5.13% | 0 | \$0.00 | N |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$117,930.48 | 5.05% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,038,551.24 | 44.49% | 0 | \$0.00 | N |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$114,000.00 | 4.88% | 0 | \$0.00 | N |
| | | SOUTH LOUISIANA BANK | 1 | \$120,000.00 | 5.14% | 0 | \$0.00 | N |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$116,550.00 | 4.99% | 0 | \$0.00 | N |
| | | SUNBURBAN MORTGAGE, INC., A CORPROATION | 1 | \$121,800.00 | 5.22% | 0 | \$0.00 | N |
| | | UNITED FIDELITY FUNDING, CORP, | 1 | \$113,050.00 | 4.85% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | A MISSOURI CORPORATION | | | | | | |
| Total | | 20 | \$2,334,322.58 | 100% | 0 | \$0.00 | |
| 3138XY4W1 | AMP LENDING | 1 | \$84,600.00 | 6.48% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$61,200.00 | 4.69% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$66,780.00 | 5.12% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$41,736.90 | 3.2% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$402,724.75 | 30.85% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$71,250.00 | 5.46% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$56,813.08 | 4.35% | 0 | \$0.00 | N |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 5.39% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,250.00 | 5.46% | 0 | \$0.00 | N |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$55,855.55 | 4.28% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,190.00 | 6.37% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,443.63 | 6.47% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$84,000.00 | 6.43% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$71,250.00 | 5.45% | 0 | \$0.00 | N |
| Total | | 19 | \$1,305,493.91 | 100% | 0 | \$0.00 | |
| 3138XY4X9 | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$255,000.00 | 2.66% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 1.74% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$239,500.00 | 2.5% | 0 | \$0.00 | N |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$121,900.00 | 1.27% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$134,300.00 | 1.4% | 0 | \$0.00 | N |
| | CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION | 1 | \$126,700.00 | 1.32% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY | 1 | \$97,572.53 | 1.02% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$340,000.00 | 3.55% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | CITIZENS NATIONAL BANK | 1 | \$226,400.00 | 2.36% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,500.00 | 1.49% | 0 | \$0.00 | M |
| | F & M BANK, A BANKING CORPORATION | 1 | \$398,272.65 | 4.15% | 0 | \$0.00 | M |
| | FBT MORTGAGE, L.L.C | 1 | \$103,000.00 | 1.07% | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 1.96% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$396,400.00 | 4.13% | 0 | \$0.00 | M |
| | FIRST PREMIER BANK | 1 | \$241,200.00 | 2.52% | 0 | \$0.00 | M |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,825,600.00 | 19.04% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,000.00 | 1.02% | 0 | \$0.00 | M |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 | M |
| | MORTGAGE SPECIALISTS LLC | 1 | \$300,000.00 | 3.13% | 0 | \$0.00 | M |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 | M |
| | PINNACLE BANK | 1 | \$137,750.00 | 1.44% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK. A CORPORATION | 1 | \$98,275.00 | 1.03% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$322,800.00 | 3.37% | 0 | \$0.00 | M |
| | SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,200.00 | 3.3% | 0 | \$0.00 | M |
| | SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$227,891.51 | 2.38% | 0 | \$0.00 | M |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$177,277.00 | 1.85% | 0 | \$0.00 | M |
| | SMI LENDING INC | 2 | \$334,152.55 | 3.49% | 0 | \$0.00 | M |
| | SOUTHERN HERITAGE BANK | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | M |
| | SUMMITT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 4.07% | 0 | \$0.00 | M |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | M |
| | TJC MORTGAGE INC | 1 | \$102,000.00 | 1.06% | 0 | \$0.00 | M |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$197,000.00 | 2.05% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,400.00 | 2.03% | 0 | \$0.00 | M |
| | UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.38% | 0 | \$0.00 | M |
| | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 3.55% | 0 | \$0.00 | M |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$533,500.00 | 5.55% | 0 | \$0.00 | M |

| Total | | | 49 | \$9,587,591.24 | 100% | 0 | \$0.00 | |
|-----------|--|----|----------------|----------------|------|--------|--------|--|
| 3138XY4Y7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,850.00 | 0.35% | 0 | \$0.00 | | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | | |
| | ALTERRA BANK | 1 | \$144,500.00 | 0.75% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$340,000.00 | 1.77% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | | |
| | AMERIPRO FUNDING, INC | 4 | \$930,992.00 | 4.84% | 0 | \$0.00 | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$273,870.50 | 1.42% | 0 | \$0.00 | | |
| | AVENUE BANK | 1 | \$184,000.00 | 0.96% | 0 | \$0.00 | | |
| | BAY STATE SAVINGS BANK | 1 | \$117,495.54 | 0.61% | 0 | \$0.00 | | |
| | BUCKHEAD HOME LOANS | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | | |
| | CITIZENS FIRST BANK INC | 2 | \$237,500.00 | 1.23% | 0 | \$0.00 | | |
| | CLARK COUNTY CREDIT UNION | 1 | \$284,000.00 | 1.48% | 0 | \$0.00 | | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$220,000.00 | 1.14% | 0 | \$0.00 | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$350,000.00 | 1.82% | 0 | \$0.00 | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | | |
| | DACOTAH BANK, A CORPORATION | 1 | \$72,500.00 | 0.38% | 0 | \$0.00 | | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$347,440.00 | 1.81% | 0 | \$0.00 | | |
| | F&M BANK, A CORPORATION | 1 | \$96,400.00 | 0.5% | 0 | \$0.00 | | |
| | FBT MORTGAGE, L.L.C | 1 | \$97,200.00 | 0.51% | 0 | \$0.00 | | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPROATION | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 | | |
| | FIRST BANK & TRUST | 1 | \$172,550.00 | 0.9% | 0 | \$0.00 | | |
| | FIRST BANK, A NC CORPORATION | 1 | \$151,800.00 | 0.79% | 0 | \$0.00 | | |
| | FIRST FEDERAL BANK | 2 | \$137,000.00 | 0.71% | 0 | \$0.00 | | |
| | FIRST SOITHERN BANK | 1 | \$273,600.00 | 1.42% | 0 | \$0.00 | | |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,314,442.00 | 17.23% | 0 | \$0.00 | | |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.49% | 0 | \$0.00 | | |
| | GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$298,743.14 | 1.55% | 0 | \$0.00 | | |

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|--|--|---|--------------|-------|---|--------|---|
| | GARVENS MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.9% | 0 | \$0.00 | M |
| | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$183,500.00 | 0.95% | 0 | \$0.00 | M |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | M |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | M |
| | GULF SOUTH MORTGAGE LLC | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 | M |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$82,000.00 | 0.43% | 0 | \$0.00 | M |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$173,661.91 | 0.9% | 0 | \$0.00 | M |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPROATION | 1 | \$76,500.00 | 0.4% | 0 | \$0.00 | M |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$333,750.00 | 1.73% | 0 | \$0.00 | M |
| | LIBERTY FIRST CREDIT UNION | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 | M |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$202,400.00 | 1.05% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | M |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | M |
| | MORTGAGE SPECIALISTS LLC | 1 | \$202,350.00 | 1.05% | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$192,950.00 | 1% | 0 | \$0.00 | M |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | M |
| | NORTH STATE BANK, A CORPORATION | 1 | \$263,679.32 | 1.37% | 0 | \$0.00 | M |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$472,400.00 | 2.46% | 0 | \$0.00 | M |
| | PARK STERLING BANK, A CORPORATION | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | M |
| | PINNACLE BANK | 1 | \$66,400.00 | 0.35% | 0 | \$0.00 | M |
| | PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$82,100.00 | 0.43% | 0 | \$0.00 | M |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,000.00 | 1.11% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$477,193.00 | 2.48% | 0 | \$0.00 | M |
| | REGENCY MORTGAGE CORP | 1 | \$229,500.00 | 1.19% | 0 | \$0.00 | M |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$239,000.00 | 1.24% | 0 | \$0.00 | M |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$397,500.00 | 2.07% | 0 | \$0.00 | N |
| | SOUTHEAST BANK | 1 | \$123,973.10 | 0.64% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$328,300.00 | 1.71% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$283,500.00 | 1.47% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,585.00 | 1.31% | 0 | \$0.00 | N |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | N |
| | THE COWBOY BANK OF TEXAS | 2 | \$309,875.00 | 1.61% | 0 | \$0.00 | N |
| | THE FARMERS BANK | 1 | \$145,288.75 | 0.76% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$137,500.00 | 0.71% | 0 | \$0.00 | N |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.61% | 0 | \$0.00 | N |
| | TRUSTLINE MORTGAGE INC | 1 | \$194,250.00 | 1.01% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$324,000.00 | 1.68% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,300.00 | 0.66% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$99,078.90 | 0.51% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$868,750.00 | 4.5% | 0 | \$0.00 | N |
| Total | | 116 | \$19,241,468.16 | 100% | 0 | \$0.00 | |
| 3138XY4Z4 | FIRST FEDERAL BANK | 1 | \$61,928.59 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$61,928.59 | 100% | 0 | \$0.00 | |
| 3138XY5A8 | ENTERPRISE BANK & TRUST | 1 | \$57,158.00 | 26.22% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$160,822.41 | 73.78% | 0 | \$0.00 | N |
| Total | | 2 | \$217,980.41 | 100% | 0 | \$0.00 | |
| 3138XY5B6 | DAS ACQUISITION CO | 1 | \$81,506.95 | 23.64% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MTG CORP | 1 | \$94,885.85 | 27.52% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$168,422.38 | 48.84% | 0 | \$0.00 | N |
| Total | | 3 | \$344,815.18 | 100% | 0 | \$0.00 | |
| 3138XY5D2 | GATEWAY MORTGAGE GROUP, LLC | 5 | \$964,702.08 | 100% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$964,702.08 | 100% | 0 | \$0.00 | |
| 3138XY5E0 | | QUICKEN LOANS INC | 7 | \$1,126,286.81 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,126,286.81 | 100% | 0 | \$0.00 | |
| 3138XY5F7 | | QUICKEN LOANS INC | 10 | \$1,273,770.41 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,273,770.41 | 100% | 0 | \$0.00 | |
| 3138XY5G5 | | QUICKEN LOANS INC | 16 | \$1,531,187.31 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,531,187.31 | 100% | 0 | \$0.00 | |
| 3138XY5H3 | | QUICKEN LOANS INC | 21 | \$1,263,521.93 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,263,521.93 | 100% | 0 | \$0.00 | |
| 3138XY5J9 | | QUICKEN LOANS INC | 16 | \$3,879,388.87 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,879,388.87 | 100% | 0 | \$0.00 | |
| 3138XY5K6 | | QUICKEN LOANS INC | 7 | \$1,583,948.33 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,583,948.33 | 100% | 0 | \$0.00 | |
| 3138XY5L4 | | QUICKEN LOANS INC | 16 | \$4,359,005.19 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,359,005.19 | 100% | 0 | \$0.00 | |
| 3138XY5M2 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$324,000.00 | 0.7% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK (VA) | 1 | \$134,235.25 | 0.29% | 0 | \$0.00 | N |
| | | HOMEWOOD MORTGAGE, LLC | 1 | \$162,708.46 | 0.35% | 0 | \$0.00 | N |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$333,389.04 | 0.72% | 0 | \$0.00 | N |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 208 | \$45,018,089.12 | 97.66% | 0 | \$0.00 | N |
| Total | | | 214 | \$46,101,421.87 | 100% | 0 | \$0.00 | |
| 3138XY5N0 | | NFC MORTGAGE COMPANY, LLC | 1 | \$230,549.63 | 1.22% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 79 | \$18,696,856.47 | 98.78% | 0 | \$0.00 | N |
| Total | | | 80 | \$18,927,406.10 | 100% | 0 | \$0.00 | |
| 3138XY5P5 | | QUICKEN LOANS INC | 152 | \$10,251,431.93 | 100% | 0 | \$0.00 | N |
| Total | | | 152 | \$10,251,431.93 | 100% | 0 | \$0.00 | |
| 3138XY5Q3 | | QUICKEN LOANS INC | 91 | \$8,793,162.27 | 100% | 0 | \$0.00 | N |
| Total | | | 91 | \$8,793,162.27 | 100% | 0 | \$0.00 | |
| 3138XY5R1 | | QUICKEN LOANS INC | 58 | \$6,851,421.53 | 100% | 0 | \$0.00 | N |
| Total | | | 58 | \$6,851,421.53 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XY5S9 | | QUICKEN LOANS INC | 66 | \$9,031,515.46 | 100% | 0 | \$0.00 | N |
| Total | | | 66 | \$9,031,515.46 | 100% | 0 | \$0.00 | |
| 3138XY5T7 | | QUICKEN LOANS INC | 40 | \$6,443,512.71 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$6,443,512.71 | 100% | 0 | \$0.00 | |
| 3138XY5U4 | | QUICKEN LOANS INC | 26 | \$1,761,537.53 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$1,761,537.53 | 100% | 0 | \$0.00 | |
| 3138XY5V2 | | QUICKEN LOANS INC | 21 | \$2,008,244.07 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,008,244.07 | 100% | 0 | \$0.00 | |
| 3138XY5W0 | | QUICKEN LOANS INC | 11 | \$1,348,370.46 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,348,370.46 | 100% | 0 | \$0.00 | |
| 3138XY5X8 | | QUICKEN LOANS INC | 82 | \$23,037,128.93 | 100% | 0 | \$0.00 | N |
| Total | | | 82 | \$23,037,128.93 | 100% | 0 | \$0.00 | |
| 3138XY5Y6 | | QUICKEN LOANS INC | 37 | \$9,922,603.90 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$9,922,603.90 | 100% | 0 | \$0.00 | |
| 3138XY5Z3 | | FIBRE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | N |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,864.20 | 0.18% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 405 | \$90,495,871.31 | 99.39% | 0 | \$0.00 | N |
| | | SKAGIT BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | N |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,316.57 | 0.15% | 0 | \$0.00 | N |
| Total | | | 409 | \$91,054,152.08 | 100% | 0 | \$0.00 | |
| 3138XY6A7 | | QUICKEN LOANS INC | 60 | \$5,842,464.57 | 100% | 0 | \$0.00 | N |
| Total | | | 60 | \$5,842,464.57 | 100% | 0 | \$0.00 | |
| 3138XY6B5 | | QUICKEN LOANS INC | 56 | \$4,087,471.38 | 100% | 0 | \$0.00 | N |
| Total | | | 56 | \$4,087,471.38 | 100% | 0 | \$0.00 | |
| 3138XY6C3 | | QUICKEN LOANS INC | 25 | \$5,521,047.88 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$5,521,047.88 | 100% | 0 | \$0.00 | |
| 3138XY6D1 | | QUICKEN LOANS INC | 8 | \$1,091,563.33 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,091,563.33 | 100% | 0 | \$0.00 | |
| 3138XY6E9 | | QUICKEN LOANS INC | 38 | \$6,012,540.83 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$6,012,540.83 | 100% | 0 | \$0.00 | |
| 3138XY6F6 | | QUICKEN LOANS INC | 8 | \$1,844,627.62 | 100% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$1,844,627.62 | 100% | 0 | \$0.00 | |
| 3138XY6G4 | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 9.79% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 5 | \$980,922.06 | 90.21% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,087,422.06 | 100% | 0 | \$0.00 | |
| 3138XY6H2 | | QUICKEN LOANS INC | 39 | \$11,955,230.68 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$11,955,230.68 | 100% | 0 | \$0.00 | |
| 3138XY6J8 | | QUICKEN LOANS INC | 14 | \$3,666,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,666,600.00 | 100% | 0 | \$0.00 | |
| 3138XY6K5 | | QUICKEN LOANS INC | 196 | \$41,480,666.72 | 100% | 0 | \$0.00 | N |
| Total | | | 196 | \$41,480,666.72 | 100% | 0 | \$0.00 | |
| 3138XY6L3 | | QUICKEN LOANS INC | 14 | \$2,562,621.82 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,562,621.82 | 100% | 0 | \$0.00 | |
| 3138XY6M1 | | QUICKEN LOANS INC | 18 | \$4,663,503.39 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,663,503.39 | 100% | 0 | \$0.00 | |
| 3138XY6N9 | | QUICKEN LOANS INC | 88 | \$6,050,015.00 | 100% | 0 | \$0.00 | N |
| Total | | | 88 | \$6,050,015.00 | 100% | 0 | \$0.00 | |
| 3138XY6P4 | | QUICKEN LOANS INC | 45 | \$4,388,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$4,388,700.00 | 100% | 0 | \$0.00 | |
| 3138XY6Q2 | | QUICKEN LOANS INC | 24 | \$3,330,248.70 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$3,330,248.70 | 100% | 0 | \$0.00 | |
| 3138XY6R0 | | QUICKEN LOANS INC | 31 | \$5,975,405.79 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$5,975,405.79 | 100% | 0 | \$0.00 | |
| 3138XY6S8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$63,461.00 | 0.2% | 0 | \$0.00 | N |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$124,654.95 | 0.39% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 116 | \$31,738,557.62 | 99.41% | 0 | \$0.00 | N |
| Total | | | 118 | \$31,926,673.57 | 100% | 0 | \$0.00 | |
| 3138XY6T6 | | QUICKEN LOANS INC | 76 | \$22,148,975.00 | 100% | 0 | \$0.00 | N |
| Total | | | 76 | \$22,148,975.00 | 100% | 0 | \$0.00 | |
| 3138XY6U3 | | QUICKEN LOANS INC | 22 | \$6,033,153.04 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,033,153.04 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XY6V1 | FIRST NATIONAL BANK (VA) | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$401,400.00 | 0.73% | 0 | \$0.00 | N |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$275,652.75 | 0.5% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 232 | \$53,921,182.05 | 98.04% | 0 | \$0.00 | N |
| Total | | 236 | \$54,997,234.80 | 100% | 0 | \$0.00 | |
| 3138XY6W9 | QUICKEN LOANS INC | 41 | \$10,155,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$10,155,500.00 | 100% | 0 | \$0.00 | |
| 3138XY6X7 | QUICKEN LOANS INC | 38 | \$8,585,460.82 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$8,585,460.82 | 100% | 0 | \$0.00 | |
| 3138XY6Y5 | BANK CBO | 1 | \$82,192.25 | 2.72% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 41 | \$2,937,385.00 | 97.28% | 0 | \$0.00 | N |
| Total | | 42 | \$3,019,577.25 | 100% | 0 | \$0.00 | |
| 3138XY6Z2 | QUICKEN LOANS INC | 59 | \$5,795,829.82 | 100% | 0 | \$0.00 | N |
| Total | | 59 | \$5,795,829.82 | 100% | 0 | \$0.00 | |
| 3138XY7A6 | QUICKEN LOANS INC | 6 | \$1,166,219.97 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,166,219.97 | 100% | 0 | \$0.00 | |
| 3138XY7B4 | QUICKEN LOANS INC | 10 | \$1,474,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,474,500.00 | 100% | 0 | \$0.00 | |
| 3138XY7C2 | NFC MORTGAGE COMPANY, LLC | 2 | \$557,469.73 | 46.42% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 2 | \$643,545.68 | 53.58% | 0 | \$0.00 | N |
| Total | | 4 | \$1,201,015.41 | 100% | 0 | \$0.00 | |
| 3138XY7D0 | QUICKEN LOANS INC | 81 | \$5,427,080.28 | 100% | 0 | \$0.00 | N |
| Total | | 81 | \$5,427,080.28 | 100% | 0 | \$0.00 | |
| 3138XY7E8 | BANK OF CHARLES TOWN | 1 | \$96,880.23 | 1.31% | 0 | \$0.00 | N |
| | BANKUNITED, N.A | 1 | \$85,392.63 | 1.15% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 74 | \$7,227,934.63 | 97.54% | 0 | \$0.00 | N |
| Total | | 76 | \$7,410,207.49 | 100% | 0 | \$0.00 | |
| 3138XY7F5 | QUICKEN LOANS INC | 42 | \$4,935,964.95 | 100% | 0 | \$0.00 | N |
| Total | | 42 | \$4,935,964.95 | 100% | 0 | \$0.00 | |
| 3138XY7G3 | QUICKEN LOANS INC | 56 | \$7,653,650.94 | 100% | 0 | \$0.00 | N |
| Total | | 56 | \$7,653,650.94 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XY7H1 | QUICKEN LOANS INC | 14 | \$2,235,759.69 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$2,235,759.69 | 100% | 0 | \$0.00 | |
| 3138XY7J7 | QUICKEN LOANS INC | 86 | \$5,299,921.16 | 100% | 0 | \$0.00 | N |
| Total | | 86 | \$5,299,921.16 | 100% | 0 | \$0.00 | |
| 3138XY7K4 | QUICKEN LOANS INC | 31 | \$2,978,663.13 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$2,978,663.13 | 100% | 0 | \$0.00 | |
| 3138XY7L2 | QUICKEN LOANS INC | 21 | \$2,910,625.00 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$2,910,625.00 | 100% | 0 | \$0.00 | |
| 3138XY7M0 | QUICKEN LOANS INC | 24 | \$5,246,625.00 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$5,246,625.00 | 100% | 0 | \$0.00 | |
| 3138XYE34 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 98 | \$6,225,581.22 | 100% | 0 | \$0.00 | N |
| Total | | 98 | \$6,225,581.22 | 100% | 0 | \$0.00 | |
| 3138XYE42 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 96 | \$9,334,917.11 | 100% | 0 | \$0.00 | N |
| Total | | 96 | \$9,334,917.11 | 100% | 0 | \$0.00 | |
| 3138XYE59 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 72 | \$8,389,672.83 | 100% | 0 | \$0.00 | N |
| Total | | 72 | \$8,389,672.83 | 100% | 0 | \$0.00 | |
| 3138XYE67 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 108 | \$15,038,068.37 | 100% | 0 | \$0.00 | N |
| Total | | 108 | \$15,038,068.37 | 100% | 0 | \$0.00 | |
| 3138XYF25 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$339,000.00 | 4.97% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$165,255.59 | 2.42% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,288.12 | 6.08% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 5.38% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$147,524.91 | 2.16% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$660,089.20 | 9.67% | 0 | \$0.00 | N |
| | | 1 | \$238,500.00 | 3.49% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$571,229.20 | 8.37% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$368,000.00 | 5.39% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY | 1 | \$280,250.00 | 4.1% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$303,750.00 | 4.45% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$255,200.00 | 3.74% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.78% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$216,900.00 | 3.18% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 3.87% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$241,250.00 | 3.53% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,000.00 | 3.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 3.81% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$173,000.00 | 2.53% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 6.11% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$193,000.00 | 2.83% | 0 | \$0.00 | N |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 | N |
| Total | | 28 | \$6,827,237.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYF33 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$540,524.10 | 1.01% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$234,400.00 | 0.44% | 0 | \$0.00 | N |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 1.21% | 0 | \$0.00 | N |
| | ADK BANCORP. INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.64% | 0 | \$0.00 | N |
| | | 1 | \$359,960.00 | 0.67% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$58,710.00 | 0.11% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$559,600.00 | 1.04% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$221,250.00 | 0.41% | 0 | \$0.00 | N |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.77% | 0 | \$0.00 | N |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$599,000.00 | 1.11% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | N |
| | BROWARD BANK OF COMMERCE | 1 | \$314,000.00 | 0.58% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | N |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$313,800.00 | 0.58% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,500.00 | 0.4% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | | | | | |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,042,000.00 | 1.94% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$274,400.00 | 0.51% | 0 | \$0.00 |
| | DEVON BANK, A CORPORATION | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$150,575.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.43% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$403,520.00 | 0.75% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$513,000.00 | 0.95% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$179,350.00 | 0.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,750.00 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$363,750.00 | 0.68% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$521,000.00 | 0.97% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$293,600.00 | 0.55% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$652,445.00 | 1.21% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY | 1 | \$308,250.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$197,500.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,156,107.05 | 18.9% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$179,250.00 | 0.33% | 0 | \$0.00 | N |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | N |
| | FREEDOM LENDING LLC, A NEBRASKA CORPORATION | 1 | \$164,825.00 | 0.31% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,215,000.00 | 2.26% | 0 | \$0.00 | N |
| | GENVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.77% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 3 | \$870,425.00 | 1.62% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$184,300.00 | 0.34% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$307,500.00 | 0.57% | 0 | \$0.00 | N |
| | GOOGAIN INC, A CORPORATION | 1 | \$384,000.00 | 0.71% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$369,725.00 | 0.69% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,655.00 | 0.26% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | N |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | N |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$396,000.00 | 0.74% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$184,100.00 | 0.34% | 0 | \$0.00 | N |
| | | 1 | \$129,200.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,900.00 | 0.38% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$312,000.00 | 0.58% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 | N |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$296,780.00 | 0.55% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.74% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$626,550.00 | 1.17% | 0 | \$0.00 | N |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,929.00 | 0.31% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$107,775.00 | 0.2% | 0 | \$0.00 | N |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$614,975.00 | 1.14% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.41% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$824,950.00 | 1.54% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$128,129.00 | 0.24% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 | N |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$745,000.00 | 1.39% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.53% | 0 | \$0.00 | N |
| | PREFERRED HOME LENDING LLC | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | N |
| | | 1 | \$466,000.00 | 0.87% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$201,500.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$282,055.00 | 0.52% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$255,925.00 | 0.48% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 0.95% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$344,700.00 | 0.64% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$268,850.00 | 0.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$252,800.00 | 0.47% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 1.07% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$178,903.31 | 0.33% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 15 | \$3,950,612.00 | 7.35% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$457,600.00 | 0.85% | 0 | \$0.00 |
| | TJC MORTGAGE, A ALABAMA CORPORATION | 1 | \$86,813.00 | 0.16% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,600.00 | 0.75% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$278,800.00 | 0.52% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.74% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,209,970.90 | 2.25% | 0 | \$0.00 | N |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$842,000.00 | 1.57% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,125.00 | 0.6% | 0 | \$0.00 | N |
| Total | | 209 | \$53,730,567.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYF41 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$701,200.00 | 1.93% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$560,000.00 | 1.54% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$567,000.00 | 1.56% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK | 1 | \$322,000.00 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.64% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$313,500.00 | 0.86% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$301,625.00 | 0.83% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$590,042.06 | 1.62% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$346,300.00 | 0.95% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$185,250.00 | 0.51% | 0 | \$0.00 | N |
| | BARTON HILLS MORTGAGE LLC | 1 | \$242,200.00 | 0.67% | 0 | \$0.00 | N |
| | | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$407,980.00 | 1.12% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$500,000.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$156,557.27 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$271,700.00 | 0.75% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,650.00 | 0.5% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$202,500.00 | 0.56% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$315,000.00 | 0.87% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$274,400.00 | 0.75% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$97,885.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$216,400.00 | 0.59% | 0 | \$0.00 |
| | DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$236,250.00 | 0.65% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$99,200.00 | 0.27% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$299,562.00 | 0.82% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$438,328.00 | 1.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$213,750.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$543,350.00 | 1.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$177,980.89 | 0.49% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|---|
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$417,050.00 | 1.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$661,258.00 | 1.82% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$406,000.00 | 1.12% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$5,524,633.09 | 15.19% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$413,250.00 | 1.14% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$443,200.00 | 1.22% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$182,200.00 | 0.5% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$551,000.00 | 1.51% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.97% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$266,821.88 | 0.73% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | N |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$311,350.00 | 0.86% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$238,500.00 | 0.66% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$368,107.00 | 1.01% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$158,650.00 | 0.44% | 0 | \$0.00 | N |
| | | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 | N |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.43% | 0 | \$0.00 | N |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 1.06% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$636,150.00 | 1.75% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$674,700.00 | 1.85% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$327,250.00 | 0.9% | 0 | \$0.00 | N |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$230,565.00 | 0.63% | 0 | \$0.00 | N |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$211,560.00 | 0.58% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.27% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE, INC | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$272,628.60 | 0.75% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$250,500.00 | 0.69% | 0 | \$0.00 | N |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$310,500.00 | 0.85% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.77% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 | N |
| | | 1 | \$135,920.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.8% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.87% | 0 | \$0.00 | N |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 | N |
| | PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$319,327.05 | 0.88% | 0 | \$0.00 | N |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.82% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$619,500.00 | 1.7% | 0 | \$0.00 | N |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$529,500.00 | 1.46% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.54% | 0 | \$0.00 | N |
| | STARION FINANCIAL, A CORPORATION | 1 | \$179,100.00 | 0.49% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$364,800.00 | 1% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$808,240.00 | 2.22% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$262,000.00 | 0.72% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$223,724.57 | 0.62% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$153,937.00 | 0.42% | 0 | \$0.00 | N |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$255,360.00 | 0.7% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$665,500.00 | 1.83% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$272,446.00 | 0.75% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 | N |
| Total | | 155 | \$36,373,715.45 | 100% | 0 | \$0.00 | |
| 3138XYF58 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$303,500.00 | 15.97% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$324,175.00 | 17.05% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 2 | \$729,900.00 | 38.4% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 16.68% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 11.9% | 0 | \$0.00 | N |
| Total | | 6 | \$1,900,975.00 | 100% | 0 | \$0.00 | |
| 3138XYF66 | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$164,725.00 | 10.53% | 0 | \$0.00 | N |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$134,750.00 | 8.61% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$413,000.00 | 26.39% | 0 | \$0.00 | N |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$570,000.00 | 36.42% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,600.00 | 10.39% | 0 | \$0.00 | N |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$120,000.00 | 7.66% | 0 | \$0.00 | N |
| Total | | 6 | \$1,565,075.00 | 100% | 0 | \$0.00 | |
| 3138XYF74 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 9.99% | 0 | \$0.00 | N |
| | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$271,552.91 | 3.71% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$227,266.00 | 3.1% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$258,300.00 | 3.53% | 0 | \$0.00 | N |
| | ASSET INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 3.86% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$363,000.00 | 4.95% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,500.00 | 10.33% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$967,000.00 | 13.2% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 | N |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$240,000.00 | 3.28% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION | 1 | \$358,000.00 | 4.89% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$396,750.00 | 5.42% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$523,156.00 | 7.14% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$380,000.00 | 5.19% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 3.89% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$143,800.00 | 1.96% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 4.18% | 0 | \$0.00 | N |
| Total | | 23 | \$7,326,324.91 | 100% | 0 | \$0.00 | |
| 3138XYF82 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$171,500.00 | 1.09% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.48% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$295,125.00 | 1.88% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$542,288.35 | 3.45% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,018.61 | 1.24% | 0 | \$0.00 | N |
| | CF FUNDING, A ILLINOIS CORPORATION | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$277,000.00 | 1.76% | 0 | \$0.00 | N |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC | 1 | \$90,825.00 | 0.58% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$80,250.00 | 0.51% | 0 | \$0.00 | N |

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|--|--|---|----------------|--------|---|--------|---|
| | CORPORATION | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$161,200.00 | 1.02% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 1.99% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$554,000.00 | 3.52% | 0 | \$0.00 | N |
| | FAND B ACQUISITION GROUP, LLC | 1 | \$250,800.00 | 1.59% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,182,200.00 | 13.87% | 0 | \$0.00 | N |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$363,000.00 | 2.31% | 0 | \$0.00 | N |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$63,875.00 | 0.41% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$401,195.00 | 2.55% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 6 | \$1,726,000.00 | 10.97% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 | N |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$278,000.00 | 1.77% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 2.05% | 0 | \$0.00 | N |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$369,900.00 | 2.35% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,769.88 | 0.89% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$222,000.00 | 1.41% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION | 1 | \$351,200.00 | 2.23% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$351,000.00 | 2.23% | 0 | \$0.00 | N |
| | | 1 | \$172,650.00 | 1.1% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$162,400.00 | 1.03% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$333,889.95 | 2.12% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | N |
| | PIONEER BANK, SSB | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$260,000.00 | 1.65% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$297,600.00 | 1.89% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$781,500.00 | 4.97% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$210,000.00 | 1.33% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$168,500.00 | 1.07% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$347,700.00 | 2.21% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | N |
| Total | | 60 | \$15,738,886.79 | 100% | 0 | \$0.00 | |
| 3138XYF90 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$518,900.00 | 1% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$135,975.00 | 0.26% | 0 | \$0.00 | N |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$273,750.00 | 0.53% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | N |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$331,000.00 | 0.64% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$279,897.40 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$397,800.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$112,136.95 | 0.22% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,850.00 | 0.37% | 0 | \$0.00 | N |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$280,500.00 | 0.54% | 0 | \$0.00 | N |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 4 | \$642,200.00 | 1.24% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$554,000.00 | 1.07% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$143,920.00 | 0.28% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$379,050.00 | 0.73% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 2 | \$236,650.00 | 0.46% | 0 | \$0.00 | N |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$377,200.00 | 0.73% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$158,100.00 | 0.3% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$388,215.00 | 0.75% | 0 | \$0.00 | N |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$403,750.00 | 0.78% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$188,100.00 | 0.36% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 | N |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 1 | \$520,000.00 | 1% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.58% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.49% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$434,000.00 | 0.84% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC. A WISCONSIN CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | N |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$202,160.00 | 0.39% | 0 | \$0.00 | N |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$625,500.00 | 1.21% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$676,672.89 | 1.3% | 0 | \$0.00 | N |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$303,750.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$326,816.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$363,999.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$253,500.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$259,635.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$572,900.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$584,500.00 | 1.13% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$10,821,458.49 | 20.86% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$220,875.00 | 0.43% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$374,000.00 | 0.72% | 0 | \$0.00 | N |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$317,350.00 | 0.61% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$447,210.00 | 0.86% | 0 | \$0.00 | N |
| | GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$758,300.00 | 1.46% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,120,464.00 | 2.16% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$387,000.00 | 0.75% | 0 | \$0.00 | N |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$336,600.00 | 0.65% | 0 | \$0.00 | N |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$215,200.00 | 0.41% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$284,175.00 | 0.55% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | N |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$649,936.41 | 1.25% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$366,225.00 | 0.71% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | N |
| | JBL MORTGAGE GROUP, LLC, AN INDIANA LLC | 1 | \$351,500.00 | 0.68% | 0 | \$0.00 | N |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$277,750.00 | 0.54% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INS, A COLORADO CORPORATION | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$494,000.00 | 0.95% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$288,796.00 | 0.56% | 0 | \$0.00 | N |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$312,550.00 | 0.6% | 0 | \$0.00 | N |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$589,000.00 | 1.14% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$171,800.00 | 0.33% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$353,787.60 | 0.68% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$242,100.00 | 0.47% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 1.28% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE, ICN, A TEXAS CORPORATION | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$166,155.00 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION | | | | | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$720,000.00 | 1.39% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 2 | \$354,300.00 | 0.68% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$299,250.00 | 0.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$184,450.00 | 0.36% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$384,270.00 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,347.00 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,600.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$548,991.00 | 1.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,085,430.00 | 2.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$616,000.00 | 1.19% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,505,050.00 | 2.9% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 2 | \$529,150.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$525,500.00 | 1.01% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$316,110.84 | 0.61% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$335,350.00 | 0.65% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$495,000.00 | 0.95% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,762.72 | 0.23% | 0 | \$0.00 | N |
| Total | | 222 | \$51,870,812.43 | 100% | 0 | \$0.00 | |
| 3138XYFC3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.7% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$305,750.00 | 0.71% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$260,659.36 | 0.61% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$318,758.05 | 0.74% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.89% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$754,800.00 | 1.76% | 0 | \$0.00 | N |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$255,920.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$83,600.00 | 0.19% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$355,500.00 | 0.83% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$241,200.00 | 0.56% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 0.71% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$195,500.00 | 0.45% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$123,300.00 | 0.29% | 0 | \$0.00 | N |
| | BEST MORTGAGE, INC | 1 | \$238,794.50 | 0.56% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$232,890.00 | 0.54% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$275,832.00 | 0.64% | 0 | \$0.00 | N |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$272,000.00 | 0.63% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | \$283,500.00 | 0.66% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | N |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$287,850.00 | 0.67% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$152,850.00 | 0.36% | 0 | \$0.00 | N |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.44% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$198,000.00 | 0.46% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,677.58 | 0.22% | 0 | \$0.00 | N |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$575,779.57 | 1.34% | 0 | \$0.00 | N |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$317,910.00 | 0.74% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,644,797.25 | 13.13% | 0 | \$0.00 | N |
| | | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$275,405.00 | 0.64% | 0 | \$0.00 |
| | FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$197,500.00 | 0.46% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$368,000.00 | 0.86% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 8 | \$2,823,000.00 | 6.57% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$375,182.38 | 0.87% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$257,600.00 | 0.6% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$227,050.00 | 0.53% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.84% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$408,710.00 | 0.95% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$519,500.00 | 1.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$202,500.00 | 0.47% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$156,078.00 | 0.36% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$355,200.00 | 0.83% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$62,300.00 | 0.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.21% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.46% | 0 | \$0.00 | N |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$187,450.00 | 0.44% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$369,373.00 | 0.86% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.91% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$758,750.00 | 1.77% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$377,300.00 | 0.88% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$202,700.00 | 0.47% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$265,500.00 | 0.62% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$179,762.54 | 0.42% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 | N |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,125.00 | 0.37% | 0 | \$0.00 | N |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$401,938.25 | 0.94% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$734,000.00 | 1.71% | 0 | \$0.00 | N |
| | | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | | | | | | |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | N |
| | PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.58% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$299,250.00 | 0.7% | 0 | \$0.00 | N |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$368,000.00 | 0.86% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$360,000.00 | 0.84% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$451,300.00 | 1.05% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,169,200.00 | 2.72% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$223,000.00 | 0.52% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,410,820.81 | 5.61% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 3 | \$761,650.00 | 1.77% | 0 | \$0.00 | N |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 0.97% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$201,400.00 | 0.47% | 0 | \$0.00 | N |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$175,524.99 | 0.41% | 0 | \$0.00 | N |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$600,000.00 | 1.4% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$859,750.00 | 2% | 0 | \$0.00 | N |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$271,700.00 | 0.63% | 0 | \$0.00 | N |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | N |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$175,920.00 | 0.41% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$587,200.00 | 1.37% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,436.48 | 0.54% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | N |
| Total | | 161 | \$42,978,006.99 | 100% | 0 | \$0.00 | |
| 3138XYFD1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$160,000.00 | 2.08% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$182,644.30 | 2.38% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 | N |
| | CENTRAL NATIONAL BANK | 1 | \$90,000.00 | 1.17% | 0 | \$0.00 | N |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$151,200.00 | 1.97% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$149,683.32 | 1.95% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$121,600.00 | 1.58% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,218,179.08 | 15.84% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$410,500.00 | 5.34% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$399,790.00 | 5.2% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$188,000.00 | 2.44% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 2 | \$417,000.00 | 5.42% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$310,000.00 | 4.03% | 0 | \$0.00 | N |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$146,400.00 | 1.9% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$382,500.00 | 4.97% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$129,700.00 | 1.69% | 0 | \$0.00 | N |
| | | 1 | \$117,999.70 | 1.53% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$188,336.00 | 2.45% | 0 | \$0.00 | N |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$179,500.00 | 2.33% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$394,500.00 | 5.13% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 3.84% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$404,059.00 | 5.25% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$100,825.81 | 1.31% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$288,772.67 | 3.76% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$126,760.00 | 1.65% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$188,000.00 | 2.44% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,095.91 | 2.84% | 0 | \$0.00 | N |
| Total | | 39 | \$7,689,545.79 | 100% | 0 | \$0.00 | |
| 3138XYFE9 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$74,000.00 | 3.92% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$55,000.00 | 2.92% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$57,000.00 | 3.02% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$53,932.06 | 2.86% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$57,600.00 | 3.06% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$79,500.00 | 4.22% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 1 | \$52,200.00 | 2.77% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$49,500.00 | 2.63% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$76,000.00 | 4.03% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$451,637.00 | 23.95% | 0 | \$0.00 | M |
| | HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 4.35% | 0 | \$0.00 | M |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$70,000.00 | 3.71% | 0 | \$0.00 | M |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$46,875.00 | 2.49% | 0 | \$0.00 | M |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$74,926.75 | 3.97% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,700.00 | 4.44% | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$71,250.00 | 3.78% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$119,200.00 | 6.32% | 0 | \$0.00 | M |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$41,850.00 | 2.22% | 0 | \$0.00 | M |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$68,590.00 | 3.64% | 0 | \$0.00 | M |
| | NP INC, A FLORIDA CORPORATION | 1 | \$72,136.00 | 3.83% | 0 | \$0.00 | M |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$69,000.00 | 3.66% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,477.00 | 4.21% | 0 | \$0.00 | M |
| Total | | 29 | \$1,885,373.81 | 100% | 0 | \$0.00 | |
| 3138XYFF6 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$273,000.00 | 6.12% | 0 | \$0.00 | M |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$255,600.00 | 5.73% | 0 | \$0.00 | M |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$176,000.00 | 3.95% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$406,000.00 | 9.1% | 0 | \$0.00 | M |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$221,200.00 | 4.96% | 0 | \$0.00 | M |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$250,000.00 | 5.61% | 0 | \$0.00 | M |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$203,000.00 | 4.55% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,000.00 | 6.39% | 0 | \$0.00 | M |
| | | 1 | \$261,500.00 | 5.86% | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 5.91% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$242,250.00 | 5.43% | 0 | \$0.00 | N |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$392,000.00 | 8.79% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$395,865.69 | 8.88% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$374,620.00 | 8.4% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,600.00 | 5.93% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$195,500.00 | 4.39% | 0 | \$0.00 | N |
| Total | | 16 | \$4,459,635.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFG4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,489.87 | 4.87% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,961.89 | 5.26% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$68,000.00 | 4.77% | 0 | \$0.00 | N |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,750.00 | 4.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,551.91 | 3.05% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$77,510.99 | 5.43% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$66,300.00 | 4.65% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$75,914.00 | 5.32% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$137,756.40 | 9.66% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$78,000.00 | 5.47% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$42,750.00 | 3% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION | 1 | \$74,911.94 | 5.25% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$65,100.00 | 4.56% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$67,752.20 | 4.75% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$65,890.00 | 4.62% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$58,333.01 | 4.09% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$163,825.10 | 11.49% | 0 | \$0.00 | N |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$28,186.87 | 1.98% | 0 | \$0.00 | N |
| | WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,400.00 | 3.11% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$59,929.56 | 4.2% | 0 | \$0.00 | N |
| Total | | 24 | \$1,426,313.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFH2 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,763.93 | 10.81% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$118,014.48 | 11.02% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,860.06 | 11.38% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$116,263.34 | 10.86% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,971.42 | 10.46% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$116,850.00 | 10.92% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,440.00 | 11.44% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$123,857.77 | 11.57% | 0 | \$0.00 | N |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$123,500.00 | 11.54% | 0 | \$0.00 | N |
| Total | | 9 | \$1,070,521.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFJ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$97,263.31 | 4.71% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,895.47 | 4.21% | 0 | \$0.00 | N |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$103,500.00 | 5.02% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 4.45% | 0 | \$0.00 | N |
| | | 1 | \$91,868.00 | 4.45% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$190,755.26 | 9.24% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,674.61 | 5.17% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$197,593.67 | 9.58% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$92,119.21 | 4.46% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$108,800.00 | 5.27% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$103,019.45 | 4.99% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$98,108.17 | 4.75% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$101,380.84 | 4.91% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION | 1 | \$97,500.00 | 4.73% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,600.00 | 5.21% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$107,873.20 | 5.23% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$107,200.00 | 5.2% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$88,000.00 | 4.26% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$85,399.62 | 4.16% | 0 | \$0.00 | N |
| Total | | 21 | \$2,063,445.28 | 100% | 0 | \$0.00 | |
| 3138XYFK5 | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$138,000.00 | 7.86% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$134,145.95 | 7.64% | 0 | \$0.00 | N |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,600.00 | 7.38% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$128,000.00 | 7.29% | 0 | \$0.00 | N |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$131,100.00 | 7.47% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$269,600.00 | 15.35% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK | | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$278,202.80 | 15.84% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$136,000.00 | 7.74% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 7.97% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$135,595.62 | 7.72% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$135,844.00 | 7.74% | 0 | \$0.00 | N |
| Total | | 13 | \$1,756,088.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFL3 | BARTON HILLS MORTGAGE LLC | 1 | \$174,400.00 | 7.17% | 0 | \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$171,802.71 | 7.06% | 0 | \$0.00 | N |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$164,000.00 | 6.74% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$331,714.75 | 13.63% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$153,600.00 | 6.31% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 7.15% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,000.00 | 13.44% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$462,536.83 | 19.01% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$171,498.42 | 7.05% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,274.97 | 6.3% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,431.25 | 6.14% | 0 | \$0.00 | N |
| Total | | 15 | \$2,433,108.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFM1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$199,781.09 | 4.54% | 0 | \$0.00 | N |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 3.64% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,325.00 | 8.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$423,778.43 | 9.63% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$162,300.00 | 3.69% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,450.00 | 8.06% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$576,157.25 | 13.1% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$224,665.82 | 5.11% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,738.73 | 3.45% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$192,000.00 | 4.36% | 0 | \$0.00 | N |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$259,715.42 | 5.9% | 0 | \$0.00 | N |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$289,243.06 | 6.57% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$164,819.40 | 3.75% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$254,400.00 | 5.78% | 0 | \$0.00 | N |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$192,000.00 | 4.36% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,859.68 | 10.05% | 0 | \$0.00 | N |
| Total | | 18 | \$4,399,233.88 | 100% | 0 | \$0.00 | |
| 3138XYFN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,305.43 | 6.55% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$84,077.87 | 6.38% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$56,080.00 | 4.26% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$295,350.22 | 22.41% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,678.17 | 5.67% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$113,954.95 | 8.65% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$65,582.13 | 4.98% | 0 | \$0.00 | N |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$52,500.00 | 3.98% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MBA MORTGAGE SERVICES, INC | 1 | \$71,919.32 | 5.46% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$76,863.77 | 5.83% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$160,308.53 | 12.16% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$74,200.00 | 5.63% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$106,054.78 | 8.04% | 0 | \$0.00 | N |
| Total | | 18 | \$1,317,875.17 | 100% | 0 | \$0.00 | |
| 3138XYFP4 | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$121,466.89 | 11.06% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,676.56 | 13.08% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,797.26 | 26.3% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$126,261.64 | 11.5% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$118,869.75 | 10.82% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 13.41% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$151,833.63 | 13.83% | 0 | \$0.00 | N |
| Total | | 8 | \$1,098,155.73 | 100% | 0 | \$0.00 | |
| 3138XYFQ2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$830,032.73 | 1.06% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$412,578.00 | 0.53% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTON FIRST MORTGAGE | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$574,300.00 | 0.74% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.51% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 | N |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 | N |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$249,210.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$265,050.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$316,000.00 | 0.41% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$399,500.00 | 0.51% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$297,480.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 2 | \$224,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$449,900.00 | 0.58% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$714,500.00 | 0.92% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$500,750.00 | 0.64% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$736,500.00 | 0.94% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$401,198.00 | 0.51% | 0 | \$0.00 | N |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$141,300.00 | 0.18% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC | 2 | \$1,095,800.00 | 1.41% | 0 | \$0.00 | N |
| | | 1 | \$158,400.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | | | | | | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$265,765.00 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 2 | \$330,000.00 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$329,100.00 | 0.42% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$460,580.00 | 0.59% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | N |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$125,200.00 | 0.16% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$255,700.00 | 0.33% | 0 | \$0.00 | N |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | N |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | N |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$424,312.00 | 0.54% | 0 | \$0.00 | N |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | N |
| | DLJ FINANCIA, INC., A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.63% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.7% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | N |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$219,087.47 | 0.28% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.77% | 0 | \$0.00 | N |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,450.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$694,900.00 | 0.89% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$376,450.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,394.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO | 1 | \$156,400.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$304,800.00 | 0.39% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$14,162,544.95 | 18.16% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$473,000.00 | 0.61% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,750.00 | 0.31% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,000.00 | 0.69% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$304,300.00 | 0.39% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$249,513.45 | 0.32% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR | 1 | \$162,050.00 | 0.21% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | N |
| | GOODWIN MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,680.00 | 0.23% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,233,000.00 | 1.58% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,300.00 | 0.21% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$387,200.00 | 0.5% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$299,595.89 | 0.38% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.53% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$166,026.06 | 0.21% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$291,000.00 | 0.37% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$357,000.00 | 0.46% | 0 | \$0.00 | N |
| | HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$272,765.07 | 0.35% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,600.00 | 0.3% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,000.00 | 0.35% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$304,589.16 | 0.39% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$274,550.00 | 0.35% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | N |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | N |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$1,003,470.00 | 1.29% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$585,000.00 | 0.75% | 0 | \$0.00 | N |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 0.88% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$259,250.00 | 0.33% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$268,900.00 | 0.34% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.36% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$332,965.10 | 0.43% | 0 | \$0.00 | N |
| | LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0.28% | 0 | \$0.00 | N |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$265,500.00 | 0.34% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.61% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | N |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,324,050.12 | 1.7% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | \$195,892.00 | 0.25% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE, INC | 1 | \$318,600.00 | 0.41% | 0 | \$0.00 | N |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$438,000.00 | 0.56% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$616,000.00 | 0.79% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$262,350.00 | 0.34% | 0 | \$0.00 | N |
| | | 1 | \$259,160.00 | 0.33% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$246,500.00 | 0.32% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR | 1 | \$624,622.31 | 0.8% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 | N |
| | NORTH ISLAND CREDIT UNION | 1 | \$301,593.20 | 0.39% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.38% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$529,125.00 | 0.68% | 0 | \$0.00 | N |
| | NP INC, A FLORIDA CORPORATION | 3 | \$697,314.00 | 0.89% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$876,821.70 | 1.12% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$476,000.00 | 0.61% | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$270,285.42 | 0.35% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,700.38 | 0.19% | 0 | \$0.00 | N |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$164,350.00 | 0.21% | 0 | \$0.00 | N |
| | PREFERRED HOME LENDING LLC | 2 | \$329,500.00 | 0.42% | 0 | \$0.00 | N |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$226,400.00 | 0.29% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | N |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | N |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$514,000.00 | 0.66% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$299,200.00 | 0.38% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$865,000.00 | 1.11% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$83,851.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 | N |
| | ROSCOE STATE BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$365,625.00 | 0.47% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 | N |
| | SCHWERTNER STATE BANK | 1 | \$218,900.00 | 0.28% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$297,000.00 | 0.38% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$272,700.00 | 0.35% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$242,545.00 | 0.31% | 0 | \$0.00 | N |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$399,800.00 | 0.51% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 14 | \$4,043,880.00 | 5.19% | 0 | \$0.00 | N |
| | TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC | 1 | \$285,458.00 | 0.37% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$241,000.00 | 0.31% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$895,058.00 | 1.15% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$254,300.00 | 0.33% | 0 | \$0.00 | N |
| | | 1 | \$281,250.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$230,250.00 | 0.3% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$256,312.93 | 0.33% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$523,699.00 | 0.67% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$207,945.43 | 0.27% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$184,429.61 | 0.24% | 0 | \$0.00 | N |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$226,100.00 | 0.29% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,044,000.00 | 1.34% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$637,649.79 | 0.82% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 307 | \$77,991,574.77 | 100% | 0 | \$0.00 | |
| 3138XYFR0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | N |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.66% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 0.64% | 0 | \$0.00 | N |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$402,200.00 | 0.51% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$752,260.00 | 0.95% | 0 | \$0.00 | N |
| | ACD FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$188,320.00 | 0.24% | 0 | \$0.00 | N |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$346,547.00 | 0.44% | 0 | \$0.00 | N |
| | | 1 | \$236,250.00 | 0.3% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | | | | | | |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$332,072.00 | 0.42% | 0 | \$0.00 | N |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$292,050.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,341.32 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$147,149.84 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$499,200.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$273,263.59 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 3 | \$443,915.79 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 3 | \$1,099,450.00 | 1.39% | 0 | \$0.00 | N |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$337,070.00 | 0.43% | 0 | \$0.00 | N |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 | N |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,214,000.00 | 1.54% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$359,100.00 | 0.45% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$152,950.00 | 0.19% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$528,600.00 | 0.67% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$381,874.00 | 0.48% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$121,725.00 | 0.15% | 0 | \$0.00 | N |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.38% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$150,100.00 | 0.19% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$501,819.72 | 0.63% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,292.60 | 0.2% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$280,500.00 | 0.35% | 0 | \$0.00 | N |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 | N |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 5 | \$1,182,249.00 | 1.49% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$504,642.01 | 0.64% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$376,000.00 | 0.48% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$221,850.00 | 0.28% | 0 | \$0.00 | N |
| | CONTENNIAL BANK, A CORPORATION | 1 | \$241,625.14 | 0.31% | 0 | \$0.00 | N |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,500.00 | 0.4% | 0 | \$0.00 | N |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$134,805.00 | 0.17% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,626.63 | 0.24% | 0 | \$0.00 | N |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$495,526.94 | 0.63% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,042,000.00 | 1.32% | 0 | \$0.00 | N |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$170,905.00 | 0.22% | 0 | \$0.00 | N |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | N |
| | EQUIFUND MORTGAGE | 2 | \$598,000.00 | 0.76% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 3 | \$664,550.00 | 0.84% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$319,650.00 | 0.4% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$205,105.00 | 0.26% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$438,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$323,892.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 3 | \$489,250.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$163,668.82 | 0.21% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$10,130,300.41 | 12.81% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$473,000.00 | 0.6% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | N |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$86,925.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$636,036.00 | 0.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$182,360.00 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,115,021.52 | 1.41% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$800,000.00 | 1.01% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$306,304.00 | 0.39% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$687,284.00 | 0.87% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$211,920.00 | 0.27% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$295,450.00 | 0.37% | 0 | \$0.00 |
| | GREAT PLAINS NATIOINAL BANK, A NATIONAL BANK | 1 | \$136,424.17 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$384,515.62 | 0.49% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 7 | \$1,555,303.12 | 1.97% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$148,850.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$625,927.98 | 0.79% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$216,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$110,485.82 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$373,999.00 | 0.47% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$390,000.00 | 0.49% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 | N |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.51% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.34% | 0 | \$0.00 | N |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$122,841.67 | 0.16% | 0 | \$0.00 | N |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$842,000.00 | 1.06% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,628.10 | 0.18% | 0 | \$0.00 | N |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,000.00 | 0.43% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$249,271.31 | 0.32% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$223,705.02 | 0.28% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$456,472.64 | 0.58% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$251,900.00 | 0.32% | 0 | \$0.00 | N |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.27% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | N |
| | LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION | 1 | \$199,300.00 | 0.25% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$530,505.00 | 0.67% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$750,905.00 | 0.95% | 0 | \$0.00 | N |
| | | 2 | \$547,723.44 | 0.69% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$224,700.00 | 0.28% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$75,825.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$119,995.69 | 0.15% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | MILEND, INC., A GEROGIA CORPORATION | 1 | \$163,298.96 | 0.21% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$175,113.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$443,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | \$412,250.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,734.83 | 0.26% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$720,000.00 | 0.91% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$235,030.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$85,145.18 | 0.11% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$372,932.00 | 0.47% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$920,413.02 | 1.16% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$853,500.00 | 1.08% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$197,200.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$294,628.85 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 |
| | PREMIRE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$617,000.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$369,750.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$294,500.00 | 0.37% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$781,966.16 | 0.99% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 2 | \$413,250.00 | 0.52% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$129,969.27 | 0.16% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$191,253.49 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 1 | \$141,800.00 | 0.18% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$414,750.00 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$421,450.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$893,909.89 | 1.13% | 0 | \$0.00 |
| | | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$2,191,876.94 | 2.77% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | N |
| | TEXELL CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,006,825.05 | 1.27% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION | 1 | \$357,675.00 | 0.45% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$232,938.23 | 0.29% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$231,325.00 | 0.29% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC, A MARYLAND CORPORATION | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 3 | \$508,400.00 | 0.64% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$299,638.87 | 0.38% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 2 | \$552,641.48 | 0.7% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$580,500.00 | 0.73% | 0 | \$0.00 | N |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$331,500.00 | 0.42% | 0 | \$0.00 | N |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$233,691.86 | 0.3% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$119,100.00 | 0.15% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$465,920.00 | 0.59% | 0 | \$0.00 | N |
| | | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| | | WOLSEY INC, A WASHINGTON CORPORATION | | | | | | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,878.00 | 0.38% | 0 | \$0.00 | N |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | N |
| Total | | | 343 | \$79,086,975.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYFS8 | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$196,650.00 | 5.04% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$366,400.00 | 9.4% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$547,032.00 | 14.03% | 0 | \$0.00 | N |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$251,702.00 | 6.46% | 0 | \$0.00 | N |
| | | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$179,550.00 | 4.6% | 0 | \$0.00 | N |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,350.00 | 6.16% | 0 | \$0.00 | N |
| | | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$194,750.00 | 4.99% | 0 | \$0.00 | N |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$155,250.00 | 3.98% | 0 | \$0.00 | N |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$234,650.00 | 6.02% | 0 | \$0.00 | N |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,310.27 | 7.68% | 0 | \$0.00 | N |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$308,000.00 | 7.9% | 0 | \$0.00 | N |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 9.6% | 0 | \$0.00 | N |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$186,985.27 | 4.8% | 0 | \$0.00 | N |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$364,154.00 | 9.34% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,899,283.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYFT6 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 5.02% | 0 | \$0.00 | N |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.78% | 0 | \$0.00 | N |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.94% | 0 | \$0.00 | N |
| | | | 1 | \$312,000.00 | 2.35% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | | | | | | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$370,000.00 | 2.79% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.59% | 0 | \$0.00 | N |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$344,291.00 | 2.59% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,846,490.96 | 13.9% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$181,600.00 | 1.37% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 2 | \$764,700.00 | 5.76% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$208,000.00 | 1.57% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$263,700.00 | 1.99% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,200.00 | 0.95% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,024,000.00 | 7.71% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | N |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$381,884.76 | 2.87% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$271,000.00 | 2.04% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$221,850.00 | 1.67% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 1.81% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.1% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 | N |
| | | 1 | \$258,700.00 | 1.95% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$117,750.00 | 0.89% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$250,000.00 | 1.88% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.77% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 2 | \$215,000.00 | 1.62% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$681,000.00 | 5.13% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$250,650.00 | 1.89% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$457,250.00 | 3.44% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$413,250.00 | 3.08% | 0 | \$0.00 | N |
| Total | | 47 | \$13,283,316.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFU3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.45% | 0 | \$0.00 | N |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$220,200.00 | 2.7% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$250,000.00 | 3.07% | 0 | \$0.00 | N |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 4.42% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 1.95% | 0 | \$0.00 | N |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$322,500.00 | 3.96% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,394.53 | 4.93% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,053,050.00 | 12.93% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 3.57% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.54% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.44% | 0 | \$0.00 | N |
| | INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP | 1 | \$145,600.00 | 1.79% | 0 | \$0.00 | N |
| | | 1 | \$332,000.00 | 4.08% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | | | |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 4% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$163,000.00 | 2% | 0 | \$0.00 | N |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$199,000.00 | 2.44% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$210,000.00 | 2.58% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 3.19% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.06% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 3.31% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.11% | 0 | \$0.00 | N |
| Total | | 27 | \$8,146,744.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYFV1 | 7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC | 1 | \$65,000.00 | 5.37% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC, A ARIZONZ LLC | 1 | \$45,000.00 | 3.72% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,763.58 | 4.94% | 0 | \$0.00 | N |
| | FLAGSTAR BANK | 1 | \$83,000.00 | 6.86% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 9.09% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$80,000.00 | 6.61% | 0 | \$0.00 | N |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$106,400.00 | 8.79% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$62,149.02 | 5.14% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$75,000.00 | 6.2% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$99,750.00 | 8.24% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 6.94% | 0 | \$0.00 | N |
| | | 1 | \$52,500.00 | 4.34% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$179,100.00 | 14.8% | 0 | \$0.00 | N |
| | | TOP ONE MORTGAGE, LLC | 1 | \$108,321.48 | 8.96% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,209,984.08 | 100% | 0 | \$0.00 | |
| 3138XYFW9 | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$135,000.00 | 10.09% | 0 | \$0.00 | N |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$145,600.00 | 10.89% | 0 | \$0.00 | N |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$134,400.00 | 10.05% | 0 | \$0.00 | N |
| | | CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC | 1 | \$112,000.00 | 8.37% | 0 | \$0.00 | N |
| | | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$134,000.00 | 10.02% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,158.00 | 10.25% | 0 | \$0.00 | N |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$116,000.00 | 8.67% | 0 | \$0.00 | N |
| | | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$145,600.00 | 10.89% | 0 | \$0.00 | N |
| | | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$137,000.00 | 10.24% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$140,800.00 | 10.53% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,337,558.00 | 100% | 0 | \$0.00 | |
| 3138XYFX7 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$49,310.91 | 4.56% | 0 | \$0.00 | N |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$88,125.00 | 8.16% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,314.17 | 11.23% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$135,395.81 | 12.53% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$62,009.73 | 5.74% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,400.00 | 9.85% | 0 | \$0.00 | N |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$81,372.28 | 7.53% | 0 | \$0.00 | N |
| | | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 13.7% | 0 | \$0.00 | N |
| | | METROPLEX MORTGAGE SERVICES, INC | 1 | \$39,847.09 | 3.69% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 7.68% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 8.52% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$73,500.00 | 6.81% | 0 | \$0.00 | N |
| Total | | 12 | \$1,080,274.99 | 100% | 0 | \$0.00 | |
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| 3138XYFY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.71% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$352,000.00 | 2.39% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.37% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$233,985.19 | 1.59% | 0 | \$0.00 | N |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$183,845.00 | 1.25% | 0 | \$0.00 | N |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$200,408.98 | 1.36% | 0 | \$0.00 | N |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$317,000.00 | 2.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$353,250.00 | 2.4% | 0 | \$0.00 | N |
| | FLAGSTAR BANK | 1 | \$310,000.00 | 2.1% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,864,710.00 | 19.44% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$227,700.00 | 1.55% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$252,000.00 | 1.71% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 2 | \$548,000.00 | 3.72% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$326,400.00 | 2.21% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$225,200.00 | 1.53% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$295,200.00 | 2% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$960,800.00 | 6.52% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$332,963.00 | 2.26% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$212,000.00 | 1.44% | 0 | \$0.00 | N |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$222,370.00 | 1.51% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 4 | \$1,349,300.00 | 9.16% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$372,000.00 | 2.52% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$467,057.00 | 3.17% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$267,494.00 | 1.82% | 0 | \$0.00 | N |
| | TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$221,750.00 | 1.5% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.97% | 0 | \$0.00 | N |
| | TRUE STAR MORTGAGE | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$185,600.00 | 1.26% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 | N |
| Total | | 55 | \$14,737,033.17 | 100% | 0 | \$0.00 | |
| 3138XYFZ2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$450,620.00 | 1.11% | 0 | \$0.00 | N |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$388,000.00 | 0.96% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$182,500.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$219,467.23 | 0.54% | 0 | \$0.00 | N |

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| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$145,875.00 | 0.36% | 0 | \$0.00 | N |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$164,500.00 | 0.4% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.88% | 0 | \$0.00 | N |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE LLC | 1 | \$411,000.00 | 1.01% | 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$221,125.00 | 0.54% | 0 | \$0.00 | N |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$472,900.00 | 1.16% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 1 | \$192,966.29 | 0.48% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$192,681.08 | 0.47% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$480,000.00 | 1.18% | 0 | \$0.00 | N |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$569,200.00 | 1.4% | 0 | \$0.00 | N |
| COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | N |
| COMMUNTY BANK INC., A MONTANA CORPORATION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | N |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$79,925.00 | 0.2% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$353,600.00 | 0.87% | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 3 | \$504,300.00 | 1.24% | 0 | \$0.00 | N |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | N |
| | 1 | \$298,400.00 | 0.73% | 0 | \$0.00 | N |

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| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | | | | | |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$483,950.00 | 1.19% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$125,875.00 | 0.31% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$85,145.41 | 0.21% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$264,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$455,000.00 | 1.12% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$160,300.00 | 0.39% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$120,936.06 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$279,900.00 | 0.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$4,699,506.83 | 11.57% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$213,500.00 | 0.53% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$309,000.00 | 0.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$201,543.41 | 0.5% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 3 | \$1,144,300.00 | 2.82% | 0 | \$0.00 |

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| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 | N |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$217,500.00 | 0.54% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$696,320.00 | 1.71% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$690,341.00 | 1.7% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$265,600.00 | 0.65% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$234,928.34 | 0.58% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$288,843.75 | 0.71% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$364,300.00 | 0.9% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$368,400.00 | 0.91% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | N |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$536,025.00 | 1.32% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 | N |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$348,250.00 | 0.86% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$231,000.00 | 0.57% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$196,848.06 | 0.48% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC, A DELAWARE CORPORATION | 1 | \$251,200.00 | 0.62% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$351,000.00 | 0.86% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$1,577,700.00 | 3.88% | 0 | \$0.00 | N |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$309,000.00 | 0.76% | 0 | \$0.00 | N |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$154,822.06 | 0.38% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | N |
| | PROLENDING MORTGAE, LLC, A TEXAS LLC | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 3 | \$793,000.00 | 1.95% | 0 | \$0.00 | N |
| | RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$423,651.19 | 1.04% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$218,250.00 | 0.54% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | N |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | N |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$329,000.00 | 0.81% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | N |

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| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$151,643.59 | 0.37% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$172,975.00 | 0.43% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$244,800.00 | 0.6% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$181,359.79 | 0.45% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$3,124,753.00 | 7.69% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$187,200.00 | 0.46% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$219,657.00 | 0.54% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$298,730.35 | 0.74% | 0 | \$0.00 | N |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$171,272.07 | 0.42% | 0 | \$0.00 | N |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.86% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 3 | \$513,450.00 | 1.26% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$167,200.00 | 0.41% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$336,000.00 | 0.83% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$412,000.00 | 1.01% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.83% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$281,200.00 | 0.69% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$157,200.00 | 0.39% | 0 | \$0.00 | N |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$464,276.75 | 1.18% | 0 | \$0.00 | N |
| Total | | 189 | \$40,622,613.26 | 100% | 0 | \$0.00 | |
| 3138XYGA6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION | 1 | \$475,000.00 | 0.55% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 0.85% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$949,150.00 | 1.1% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,234,000.00 | 1.43% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$544,500.00 | 0.63% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$357,000.00 | 0.41% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.42% | 0 | \$0.00 | N |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$256,700.00 | 0.3% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION | 1 | \$333,721.00 | 0.39% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$620,700.00 | 0.72% | 0 | \$0.00 | N |
| | | 1 | \$181,200.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | | | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$175,920.68 | 0.2% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | N |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 | N |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$319,000.00 | 0.37% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 | N |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$371,500.00 | 0.43% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$246,419.00 | 0.29% | 0 | \$0.00 | N |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$248,800.00 | 0.29% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$825,833.00 | 0.96% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | N |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$122,175.00 | 0.14% | 0 | \$0.00 | N |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$253,100.00 | 0.29% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 | N |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 | N |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | N |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$179,550.00 | 0.21% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$794,000.00 | 0.92% | 0 | \$0.00 | N |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$480,636.58 | 0.56% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$309,600.00 | 0.36% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$521,300.00 | 0.61% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$297,400.00 | 0.35% | 0 | \$0.00 | N |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | \$435,155.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$339,500.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,900.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$459,275.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$396,750.00 | 0.46% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$14,462,005.41 | 16.81% | 0 | \$0.00 | N |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 2 | \$214,125.00 | 0.25% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 | N |
| | FRONT RANGE BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | N |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$205,200.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$175,725.00 | 0.2% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$459,000.00 | 0.53% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 | N |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.63% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$471,997.00 | 0.55% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NA, A CORPORATION | 1 | \$244,625.00 | 0.28% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,104,999.80 | 2.45% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$195,350.00 | 0.23% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$207,500.00 | 0.24% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.43% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$379,250.00 | 0.44% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | N |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$204,354.78 | 0.24% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | N |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$153,675.00 | 0.18% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$752,000.00 | 0.87% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | N |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,725.00 | 0.18% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,436.57 | 0.24% | 0 | \$0.00 | N |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$298,225.00 | 0.35% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$345,750.00 | 0.4% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$196,875.00 | 0.23% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | N |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 0.61% | 0 | \$0.00 | N |
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | N |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$519,580.00 | 0.6% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 | N |
| | LBE INC, A NEVADA CORPORATION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 0.37% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,910.00 | 0.26% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$285,750.00 | 0.33% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$287,200.00 | 0.33% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$105,750.00 | 0.12% | 0 | \$0.00 | N |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$805,202.00 | 0.94% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | N |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$327,000.00 | 0.38% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$579,400.00 | 0.67% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 | N |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$341,905.00 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,256,750.00 | 1.46% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$916,975.00 | 1.07% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION | 1 | \$126,750.00 | 0.15% | 0 | \$0.00 | N |
| | NP INC, A FLORIDA CORPORATION | 1 | \$303,200.00 | 0.35% | 0 | \$0.00 | N |
| | OMN-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | N |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,166,150.00 | 1.36% | 0 | \$0.00 | N |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$310,668.00 | 0.36% | 0 | \$0.00 | N |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$656,200.00 | 0.76% | 0 | \$0.00 | N |
| | PREFERRED HOME LENDING LLC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$850,300.00 | 0.99% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$586,805.00 | 0.68% | 0 | \$0.00 | N |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION | 1 | \$412,490.00 | 0.48% | 0 | \$0.00 | N |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$393,200.00 | 0.46% | 0 | \$0.00 | N |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.56% | 0 | \$0.00 | N |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$199,200.00 | 0.23% | 0 | \$0.00 | N |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$219,350.00 | 0.25% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$318,250.00 | 0.37% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,113.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$279,650.00 | 0.33% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$337,250.00 | 0.39% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$395,300.00 | 0.46% | 0 | \$0.00 | N |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 | N |
| | STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,125,666.00 | 3.63% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$295,800.00 | 0.34% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$345,150.00 | 0.4% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.97% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$177,600.00 | 0.21% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$319,200.00 | 0.37% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$294,500.00 | 0.34% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 3 | \$683,200.00 | 0.79% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$260,838.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$120,627.00 | 0.14% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$327,750.00 | 0.38% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 2 | \$340,000.00 | 0.4% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$977,200.00 | 1.14% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$223,900.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,695,000.00 | 1.97% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK | 2 | \$542,100.00 | 0.63% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,282,800.00 | 1.49% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$516,050.00 | 0.6% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | N |
| | WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.48% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | N |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$99,825.00 | 0.12% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 338 | \$86,026,766.11 | 100% | 0 | \$0.00 | |
| 3138XYGB4 | | 2 | \$372,046.00 | 21.71% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|---|
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | | | | | |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$248,418.01 | 14.5% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,721.92 | 8.97% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$366,147.62 | 21.37% | 0 | \$0.00 | N |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 10.7% | 0 | \$0.00 | N |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,950.00 | 8.98% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$236,000.00 | 13.77% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,713,633.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYGC2 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$314,000.00 | 2.46% | 0 | \$0.00 | N |
| | | AK BELL INC, A IDAHO CORPORATION | 1 | \$133,000.00 | 1.04% | 0 | \$0.00 | N |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$284,000.00 | 2.22% | 0 | \$0.00 | N |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | N |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 | N |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$335,000.00 | 2.62% | 0 | \$0.00 | N |
| | | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 | N |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$87,500.00 | 0.68% | 0 | \$0.00 | N |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$258,000.00 | 2.02% | 0 | \$0.00 | N |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$188,000.00 | 1.47% | 0 | \$0.00 | N |
| | | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION | 1 | \$175,000.00 | 1.37% | 0 | \$0.00 | N |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$377,000.00 | 2.95% | 0 | \$0.00 | N |
| | | FFSI OF NC, INC., A CORPORATION | 1 | \$234,400.00 | 1.83% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$274,500.00 | 2.15% | 0 | \$0.00 | N |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$414,000.00 | 3.24% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|--------|---|--------|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,600,649.00 | 20.34% | 0 | \$0.00 | N |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$385,000.00 | 3.01% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$239,000.00 | 1.87% | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$497,900.00 | 3.89% | 0 | \$0.00 | N |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 | N |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,000.00 | 1.76% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,960.00 | 3.26% | 0 | \$0.00 | N |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$297,000.00 | 2.32% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 2 | \$688,000.00 | 5.38% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$702,500.00 | 5.49% | 0 | \$0.00 | N |
| ORACLE FUNDING CORP, A OREGON CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | N |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$218,250.00 | 1.71% | 0 | \$0.00 | N |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$283,000.00 | 2.21% | 0 | \$0.00 | N |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 | N |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$169,741.00 | 1.33% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$186,000.00 | 1.45% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$265,570.00 | 2.08% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$185,500.00 | 1.45% | 0 | \$0.00 | N |
| UW WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$172,300.00 | 1.34% | 0 | \$0.00 | N |

| Total | | | 53 | \$12,787,020.00 | 100% | 0 | \$0.00 | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138XYGD0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$279,375.00 | 0.98% | 0 | \$0.00 | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | | |
| | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$120,500.00 | 0.42% | 0 | \$0.00 | | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$219,920.00 | 0.77% | 0 | \$0.00 | | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$361,600.00 | 1.27% | 0 | \$0.00 | | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | | |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$197,800.00 | 0.7% | 0 | \$0.00 | | |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | | |
| | BANKWEST INC | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$445,250.00 | 1.57% | 0 | \$0.00 | | |
| | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | | |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$298,500.00 | 1.05% | 0 | \$0.00 | | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 | | |
| | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$142,400.00 | 0.5% | 0 | \$0.00 | | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$247,000.00 | 0.87% | 0 | \$0.00 | | |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | | |

| | ADVISORS | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | N |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$262,920.00 | 0.93% | 0 | \$0.00 | N |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | N |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$283,902.33 | 1% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$384,300.00 | 1.35% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$261,000.00 | 0.92% | 0 | \$0.00 | N |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$235,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$205,500.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$137,428.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$4,500,875.00 | 15.85% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.66% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$98,600.00 | 0.35% | 0 | \$0.00 | N |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$99,115.00 | 0.35% | 0 | \$0.00 | N |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$208,085.00 | 0.73% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.66% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$122,030.00 | 0.43% | 0 | \$0.00 | N |
| | | 1 | \$161,300.00 | 0.57% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$278,250.00 | 0.98% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$157,300.00 | 0.55% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$248,800.00 | 0.88% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$105,560.39 | 0.37% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$540,750.00 | 1.9% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$600,750.00 | 2.12% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 | N |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$390,000.00 | 1.37% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$150,320.00 | 0.53% | 0 | \$0.00 | N |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | N |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$96,500.00 | 0.34% | 0 | \$0.00 | N |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$320,600.00 | 1.13% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.96% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 1.07% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$211,500.00 | 0.74% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$104,600.00 | 0.37% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | N |
| | NORTH ISLAND CREDIT UNION | 2 | \$300,500.00 | 1.06% | 0 | \$0.00 | N |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.58% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$515,300.00 | 1.81% | 0 | \$0.00 | N |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$192,500.00 | 0.68% | 0 | \$0.00 | N |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$227,200.00 | 0.8% | 0 | \$0.00 | N |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$429,250.00 | 1.51% | 0 | \$0.00 | N |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$190,713.50 | 0.67% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$123,850.00 | 0.44% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$135,920.00 | 0.48% | 0 | \$0.00 | N |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$181,500.00 | 0.64% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.56% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$2,511,897.15 | 8.84% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$615,000.00 | 2.17% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 3 | \$515,500.00 | 1.81% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.55% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$551,000.00 | 1.94% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP CF | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$79,709.00 | 0.28% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.69% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 1.27% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.23% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$204,800.00 | 0.72% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION | 1 | \$175,000.00 | 0.61% | 0 | \$0.00 | N |
| Total | | 143 | \$28,402,770.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYGE8 | 1ST ALLIANCE MORTGAGE, INC | 1 | \$184,941.00 | 5.12% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$209,997.00 | 5.81% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,250.00 | 4.21% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 5.95% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 1.8% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$452,265.74 | 12.51% | 0 | \$0.00 | N |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 11.54% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$383,000.00 | 10.59% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 9.29% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$190,700.00 | 5.28% | 0 | \$0.00 | N |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 6.36% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 9.96% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$246,800.00 | 6.83% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 4.75% | 0 | \$0.00 | N |
| Total | | 17 | \$3,614,953.74 | 100% | 0 | \$0.00 | |

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|-----------|---|---|----------------|-------|---|--------|---|
| 3138XYGF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,598,600.00 | 3.12% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.75% | 0 | \$0.00 | N |
| | AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | N |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$112,875.00 | 0.22% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$581,250.00 | 1.13% | 0 | \$0.00 | N |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | N |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$170,145.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$148,720.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$376,950.00 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$351,405.00 | 0.68% | 0 | \$0.00 | N |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$858,500.00 | 1.67% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$353,000.00 | 0.69% | 0 | \$0.00 | N |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N |
| | | 1 | \$295,500.00 | 0.58% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$187,017.00 | 0.36% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.8% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$399,772.80 | 0.78% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$830,600.00 | 1.62% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$355,000.00 | 0.69% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,750.00 | 0.42% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$567,200.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$261,000.00 | 0.51% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$560,762.00 | 1.09% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$743,000.00 | 1.45% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$202,350.00 | 0.39% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$894,000.00 | 1.74% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|---|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,900.00 | 0.43% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$623,845.11 | 1.22% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,437.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$9,403,623.40 | 18.32% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$251,750.00 | 0.49% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,533,700.00 | 2.99% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | N |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$337,685.00 | 0.66% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 3 | \$949,700.00 | 1.85% | 0 | \$0.00 | N |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | N |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$521,293.37 | 1.02% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$321,592.00 | 0.63% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$238,055.00 | 0.46% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N |
| | LMPC, LLC, A OREGON LLC | 1 | \$294,500.00 | 0.57% | 0 | \$0.00 | N |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$144,305.00 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$247,250.00 | 0.48% | 0 | \$0.00 | N |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$332,600.00 | 0.65% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$589,000.00 | 1.15% | 0 | \$0.00 | N |
| | NP INC, A FLORIDA CORPORATION | 1 | \$357,000.00 | 0.7% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$576,000.00 | 1.12% | 0 | \$0.00 | N |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$209,700.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | | | | | | |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$229,050.00 | 0.45% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$464,450.00 | 0.91% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$415,000.00 | 0.81% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | N |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 16 | \$4,519,864.42 | 8.81% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$306,000.00 | 0.6% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$444,200.00 | 0.87% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$233,275.00 | 0.45% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,240.00 | 0.33% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$219,925.00 | 0.43% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,333,600.00 | 2.6% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | N |
| | UW WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$304,700.00 | 0.59% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$593,000.00 | 1.16% | 0 | \$0.00 | N |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$369,000.00 | 0.72% | 0 | \$0.00 | N |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 198 | \$51,318,492.10 | 100% | 0 | \$0.00 | |
| 3138XYGG3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$362,400.00 | 1% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.66% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$331,500.00 | 0.92% | 0 | \$0.00 | N |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$341,200.00 | 0.94% | 0 | \$0.00 | N |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$380,000.00 | 1.05% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$172,800.00 | 0.48% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$251,600.00 | 0.7% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSEY COPRORATION | 1 | \$328,000.00 | 0.91% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,046,250.00 | 2.89% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$213,210.00 | 0.59% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$301,520.00 | 0.83% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$576,000.00 | 1.59% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$379,750.00 | 1.05% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | N |
| | | 2 | \$542,000.00 | 1.5% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | |
| | CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.8% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$608,000.00 | 1.68% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.76% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$200,250.00 | 0.55% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION | 1 | \$321,750.00 | 0.89% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,150.00 | 0.89% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$594,000.00 | 1.64% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$761,370.00 | 2.11% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$224,910.00 | 0.62% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$198,075.00 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$557,010.00 | 1.54% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$275,920.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$156,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.7% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$525,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | | 24 | \$5,361,973.00 | 14.83% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.11% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,020,430.00 | 2.82% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.9% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$142,405.00 | 0.39% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$652,550.00 | 1.8% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$106,600.00 | 0.29% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | N |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$256,750.00 | 0.71% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$242,155.00 | 0.67% | 0 | \$0.00 | N |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$146,870.00 | 0.41% | 0 | \$0.00 | N |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | N |
| | LBE INC, A NEVADA CORPORATION | 1 | \$228,700.00 | 0.63% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.99% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,000.00 | 0.44% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$324,900.00 | 0.9% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.68% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$402,250.00 | 1.11% | 0 | \$0.00 | N |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$251,250.00 | 0.69% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,962.00 | 0.9% | 0 | \$0.00 | N |
| | | 1 | \$321,413.00 | 0.89% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$185,250.00 | 0.51% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | N |
| | MGN FUNDING CORPORATION, A NEW YORK CORPORATION CFL # 10012 | 1 | \$307,121.90 | 0.85% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$371,750.00 | 1.03% | 0 | \$0.00 | N |
| | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 1 | \$199,750.00 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$298,125.00 | 0.82% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,100.00 | 0.35% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$482,675.00 | 1.34% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$125,400.00 | 0.35% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | \$456,405.00 | 1.26% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$657,610.00 | 1.82% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP | 1 | \$262,200.00 | 0.73% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$88,900.00 | 0.25% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.44% | 0 | \$0.00 | N |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$350,100.00 | 0.97% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,625.00 | 1.35% | 0 | \$0.00 | N |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$592,000.00 | 1.64% | 0 | \$0.00 | N |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | N |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 1.95% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$463,200.00 | 1.28% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.49% | 0 | \$0.00 | N |
| | STARION FINANCIAL, A CORPORATION | 1 | \$318,250.00 | 0.88% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,142,602.00 | 3.16% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$400,900.00 | 1.11% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 | N |
| | TRUE STAR MORTGAGE | 1 | \$218,500.00 | 0.6% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK | 1 | \$220,500.00 | 0.61% | 0 | \$0.00 | N |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$148,745.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 149 | \$36,154,881.90 | 100% | 0 | \$0.00 | |
| 3138XYGH1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.72% | 0 | \$0.00 | N |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$311,250.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,200.00 | 0.67% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.11% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$996,000.00 | 2.66% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$178,650.00 | 0.48% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$217,000.00 | 0.58% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$261,155.00 | 0.7% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$368,000.00 | 0.98% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A DELWARE LLC | 1 | \$384,750.00 | 1.03% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$225,950.00 | 0.6% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | N |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,000.00 | 0.66% | 0 | \$0.00 | N |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$756,000.00 | 2.02% | 0 | \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$138,500.00 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$460,000.00 | 1.23% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$193,000.00 | 0.52% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$415,200.00 | 1.11% | 0 | \$0.00 | N |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$208,525.00 | 0.56% | 0 | \$0.00 | N |
| | DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC | 1 | \$165,445.00 | 0.44% | 0 | \$0.00 | N |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$136,800.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.82% | 0 | \$0.00 | N |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$47,625.00 | 0.13% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,000.00 | 1.05% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,050.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$403,000.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,650.00 | 0.38% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$7,127,869.80 | 19.03% | 0 | \$0.00 | N |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$148,600.00 | 0.4% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$224,912.00 | 0.6% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$242,250.00 | 0.65% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$481,500.00 | 1.29% | 0 | \$0.00 | N |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$199,000.00 | 0.53% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,000.00 | 0.58% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$698,490.00 | 1.87% | 0 | \$0.00 | N |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 | N |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$226,400.00 | 0.6% | 0 | \$0.00 | N |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,223.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$1,003,000.00 | 2.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$356,000.00 | 0.95% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.81% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$566,650.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$352,700.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$351,805.00 | 0.94% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,675.00 | 0.45% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 1.26% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$385,700.00 | 1.03% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPROATION | 1 | \$309,746.00 | 0.83% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.39% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$259,750.00 | 0.69% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.84% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$465,200.00 | 1.24% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,284.00 | 0.62% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$229,600.00 | 0.61% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,766,153.00 | 7.39% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION | 1 | \$251,000.00 | 0.67% | 0 | \$0.00 | N |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 2 | \$542,483.18 | 1.45% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$293,400.00 | 0.78% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.71% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$275,940.00 | 0.74% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$346,685.00 | 0.93% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,640,970.00 | 4.38% | 0 | \$0.00 | N |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$144,875.00 | 0.39% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 | N |
| Total | | 144 | \$37,449,710.98 | 100% | 0 | \$0.00 | |
| 3138XYGJ7 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$139,258.40 | 0.52% | 0 | \$0.00 | N |
| | 7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,200.00 | 0.95% | 0 | \$0.00 | N |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$236,400.00 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$230,300.00 | 0.86% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$312,517.00 | 1.16% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,100.00 | 1.06% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$549,000.00 | 2.04% | 0 | \$0.00 | N |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.57% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$433,185.00 | 1.61% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$252,700.00 | 0.94% | 0 | \$0.00 | N |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$184,800.00 | 0.69% | 0 | \$0.00 | N |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$358,425.00 | 1.33% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$670,500.00 | 2.5% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$358,700.00 | 1.34% | 0 | \$0.00 | N |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$252,700.00 | 0.94% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$331,200.00 | 1.23% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.64% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$102,980.00 | 0.38% | 0 | \$0.00 | N |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$239,920.00 | 0.89% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION | 1 | \$210,700.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$91,800.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,862.00 | 1.12% | 0 | \$0.00 | N |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,546,052.19 | 20.65% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$395,550.00 | 1.47% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.99% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 | N |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.46% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$139,827.86 | 0.52% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$392,169.00 | 1.46% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.83% | 0 | \$0.00 | N |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$329,600.00 | 1.23% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | N |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$111,250.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$299,488.00 | 1.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | | | | | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.33% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,450.00 | 0.93% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$533,000.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$269,705.00 | 1% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$475,000.00 | 1.77% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,450.00 | 0.6% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$177,175.00 | 0.66% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$279,000.00 | 1.04% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$180,500.00 | 0.67% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$507,200.00 | 1.89% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 1.26% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$488,750.00 | 1.82% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$122,040.00 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,627.12 | 1.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$254,160.00 | 0.95% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$286,385.00 | 1.07% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$315,400.00 | 1.17% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$368,400.00 | 1.37% | 0 | \$0.00 | N |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$369,000.00 | 1.37% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$261,250.00 | 0.97% | 0 | \$0.00 | N |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | N |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$227,500.00 | 0.85% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 1.08% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | N |
| Total | | 105 | \$26,851,926.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYJB1 | HOME PLACE MORTGAGE LOANS INC | 1 | \$129,776.91 | 3.07% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$403,905.25 | 9.54% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,699,453.05 | 87.39% | 0 | \$0.00 | N |
| Total | | 18 | \$4,233,135.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYJC9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,300.00 | 2.37% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$202,350.00 | 3.63% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 2 | \$392,237.00 | 7.03% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$228,000.00 | 4.09% | 0 | \$0.00 | N |
| | IRON FINANCIAL, INC | 1 | \$246,210.59 | 4.41% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$367,650.00 | 6.59% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$457,200.00 | 8.2% | 0 | \$0.00 | N |
| | SPRINGWATER CAPITAL LLC | 1 | \$164,500.00 | 2.95% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$255,073.00 | 4.57% | 0 | \$0.00 | N |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$262,500.00 | 4.71% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,870,954.07 | 51.45% | 0 | \$0.00 | N |
| Total | | 24 | \$5,578,974.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYJD7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$60,000.00 | 4.31% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC | 6 | \$441,400.00 | 31.73% | 0 | \$0.00 | N |
| | ICON MORTGAGE LENDING INC | 1 | \$83,125.00 | 5.98% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$141,125.00 | 10.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$665,478.33 | 47.84% | 0 | \$0.00 | N |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 19 | \$1,391,128.33 | 100% | 0 | \$0.00 | |
| 3138XYJE5 | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | | 1 | \$105,075.00 | 6.76% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | | 1 | \$89,100.00 | 5.73% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC | | 2 | \$185,200.00 | 11.92% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | | 3 | \$285,570.00 | 18.37% | 0 | \$0.00 | N |
| | TRUECOMPASS LENDING CORPORATION | | 1 | \$87,675.00 | 5.64% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | | 8 | \$801,704.03 | 51.58% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,554,324.03 | 100% | 0 | \$0.00 | |
| 3138XYJF2 | 1ST FLORIDA LENDING CORPORATION | | 1 | \$149,919.31 | 1.51% | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL, LLC | | 1 | \$150,100.00 | 1.51% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC | | 1 | \$138,750.00 | 1.4% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | | 1 | \$146,700.00 | 1.48% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK, INC | | 1 | \$217,500.00 | 2.19% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | | 1 | \$126,300.00 | 1.27% | 0 | \$0.00 | N |
| | IRON FINANCIAL, INC | | 1 | \$285,537.86 | 2.88% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | | 1 | \$188,000.00 | 1.89% | 0 | \$0.00 | N |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$288,800.00 | 2.91% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | | 5 | \$926,335.28 | 9.33% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | | 28 | \$7,172,203.08 | 72.25% | 0 | \$0.00 | N |
| Total | | | 43 | \$9,927,145.53 | 100% | 0 | \$0.00 | |
| 3138XYJG0 | HOUSTON HOME LOAN, INC | | 1 | \$138,700.00 | 2.67% | 0 | \$0.00 | N |
| | KELLY MORTGAGE AND REALTY, INC | | 1 | \$190,000.00 | 3.65% | 0 | \$0.00 | N |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$351,500.00 | 6.76% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | | 4 | \$919,503.00 | 17.68% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | | 16 | \$3,599,875.00 | 69.24% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,199,578.00 | 100% | 0 | \$0.00 | |
| 3138XYJH8 | CHEMTOV MORTGAGE GROUP CORPORATION | | 1 | \$110,000.00 | 4.46% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | | 3 | \$631,031.26 | 25.59% | 0 | \$0.00 | N |
| | SUMMIT POINT FINANCIAL GROUP, INC | | 1 | \$359,469.64 | 14.58% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | | 6 | \$1,365,487.26 | 55.37% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,465,988.16 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XYKU7 | | PMAC LENDING SERVICES, INC | 3 | \$632,898.29 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$632,898.29 | 100% | 0 | \$0.00 | |
| 3138XYN83 | | CAROLINA BANK | 1 | \$375,481.98 | 1.98% | 0 | \$0.00 | N |
| | | CASHCALL, INC | 7 | \$2,439,627.62 | 12.88% | 0 | \$0.00 | N |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,178.94 | 0.9% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$628,823.89 | 3.32% | 0 | \$0.00 | N |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$237,180.09 | 1.25% | 0 | \$0.00 | N |
| | | CLM MORTGAGE, LLC | 1 | \$311,445.91 | 1.64% | 0 | \$0.00 | N |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$412,000.00 | 2.17% | 0 | \$0.00 | N |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$294,942.17 | 1.56% | 0 | \$0.00 | N |
| | | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$269,436.58 | 1.42% | 0 | \$0.00 | N |
| | | J PHILIPS MORTGAGE, INC | 1 | \$416,219.77 | 2.2% | 0 | \$0.00 | N |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$274,712.00 | 1.45% | 0 | \$0.00 | N |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$335,537.08 | 1.77% | 0 | \$0.00 | N |
| | | PINE COUNTRY BANK | 1 | \$285,000.00 | 1.5% | 0 | \$0.00 | N |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$326,559.53 | 1.72% | 0 | \$0.00 | N |
| | | PREMIER COMMERCIAL BANK | 1 | \$341,539.32 | 1.8% | 0 | \$0.00 | N |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$154,400.00 | 0.81% | 0 | \$0.00 | N |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$386,082.35 | 2.04% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 32 | \$10,870,475.00 | 57.38% | 0 | \$0.00 | N |
| | | THE FIRST BEXLEY BANK | 1 | \$416,438.29 | 2.21% | 0 | \$0.00 | N |
| Total | | | 57 | \$18,946,080.52 | 100% | 0 | \$0.00 | |
| 3138XYN91 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$282,302.64 | 1.82% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$546,361.90 | 3.53% | 0 | \$0.00 | N |
| | | ANGEL OAK FUNDING LLC | 1 | \$414,489.73 | 2.68% | 0 | \$0.00 | N |
| | | BANKERS MORTGAGE CENTER | 1 | \$154,185.18 | 1% | 0 | \$0.00 | N |
| | | CASHCALL, INC | 5 | \$1,777,208.53 | 11.47% | 0 | \$0.00 | N |
| | | CATALYST MORTGAGE | 1 | \$469,395.00 | 3.03% | 0 | \$0.00 | N |
| | | CENDERA FUNDING | 1 | \$239,461.93 | 1.55% | 0 | \$0.00 | N |
| | | CIBM BANK | 1 | \$416,463.23 | 2.69% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | CLM MORTGAGE, LLC | 2 | \$459,060.44 | 2.96% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$813,416.99 | 5.25% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$154,933.38 | 1% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$278,923.78 | 1.8% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$231,550.00 | 1.49% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$360,545.81 | 2.33% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$453,250.00 | 2.93% | 0 | \$0.00 | N |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$204,283.65 | 1.32% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$143,265.35 | 0.92% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$310,020.73 | 2% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$206,055.00 | 1.33% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$176,852.06 | 1.14% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 1 | \$152,811.87 | 0.99% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$536,734.84 | 3.46% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$5,939,697.79 | 38.34% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$271,948.79 | 1.76% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 2 | \$498,093.96 | 3.21% | 0 | \$0.00 | N |
| Total | | 56 | \$15,491,312.58 | 100% | 0 | \$0.00 | |
| 3138XYPD0 | WEBSTER BANK, N.A | 32 | \$7,192,786.89 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$7,192,786.89 | 100% | 0 | \$0.00 | |
| 3138XYPE8 | WEBSTER BANK, N.A | 33 | \$6,475,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 33 | \$6,475,500.00 | 100% | 0 | \$0.00 | |
| 3138XYPF5 | WEBSTER BANK, N.A | 9 | \$1,347,950.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,347,950.00 | 100% | 0 | \$0.00 | |
| 3138XYPG3 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,340,438.03 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,340,438.03 | 100% | 0 | \$0.00 | |
| 3138XYPH1 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$2,652,324.98 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,652,324.98 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XYS21 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,649.44 | 9.66% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,647.47 | 16.98% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$336,688.83 | 25.68% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$224,028.89 | 17.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$113,699.20 | 8.67% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$287,612.06 | 21.93% | 0 | \$0.00 | N |
| Total | | 7 | \$1,311,325.89 | 100% | 0 | \$0.00 | |
| 3138XYS39 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$278,563.04 | 5.02% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$164,782.72 | 2.97% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$120,345.80 | 2.17% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$152,995.22 | 2.76% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,470.41 | 3.07% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$258,547.85 | 4.66% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$263,652.35 | 4.75% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$212,949.29 | 3.84% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$118,194.33 | 2.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,101,600.77 | 37.85% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$161,187.33 | 2.9% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$205,642.01 | 3.7% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$163,564.33 | 2.95% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$314,223.67 | 5.66% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$193,023.18 | 3.48% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$284,624.70 | 5.13% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$387,596.48 | 6.96% | 0 | \$0.00 | N |
| Total | | 32 | \$5,551,963.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|---|
| 3138XYS62 | 4TRUST MORTGAGE, INC | 1 | \$88,182.16 | 0.44% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 2 | \$197,431.28 | 0.99% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$87,891.80 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$89,137.71 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$88,326.16 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$102,271.16 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,275.69 | 0.47% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$109,728.95 | 0.55% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$99,877.04 | 0.5% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,862.86 | 0.55% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$107,864.12 | 0.54% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$187,636.73 | 0.94% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$95,799.32 | 0.48% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$99,868.31 | 0.5% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$99,877.04 | 0.5% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$86,625.97 | 0.44% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$95,928.90 | 0.48% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$94,755.64 | 0.48% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$93,676.48 | 0.47% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,008.98 | 0.48% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,397.60 | 0.52% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,876.43 | 0.48% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,473.84 | 0.51% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$315,930.14 | 1.59% | 0 | \$0.00 | N |
| | | 1 | \$89,673.34 | 0.45% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$109,864.75 | 0.55% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$306,498.89 | 1.54% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$84,840.43 | 0.43% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$308,780.73 | 1.55% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 2 | \$193,262.07 | 0.97% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,000.51 | 0.51% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$93,854.45 | 0.47% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,753.58 | 0.5% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,232.05 | 0.43% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$98,179.13 | 0.49% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,939.81 | 0.52% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 120 | \$11,984,303.08 | 60.22% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,772.62 | 0.45% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$185,980.38 | 0.93% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$99,877.04 | 0.5% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 2 | \$173,176.80 | 0.87% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$99,874.18 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$104,242.50 | 0.52% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$93,884.42 | 0.47% | 0 | \$0.00 | N |
| | | 1 | \$105,059.43 | 0.53% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$106,069.42 | 0.53% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$101,125.51 | 0.51% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,583.64 | 0.5% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$85,284.42 | 0.43% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$106,269.17 | 0.53% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,629.62 | 0.5% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$100,270.76 | 0.5% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,137.81 | 0.53% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$87,884.12 | 0.44% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,151.91 | 0.49% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP | 1 | \$107,857.78 | 0.54% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$280,341.71 | 1.41% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,893.03 | 0.44% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$108,366.59 | 0.54% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$92,034.06 | 0.46% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.5% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,926.06 | 0.53% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$101,868.70 | 0.51% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$99,275.00 | 0.57% | 0 | \$0.00 | N |
| Total | | 201 | \$19,901,097.99 | 100% | 0 | \$0.00 | |
| 3138XYS70 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$256,048.12 | 1.82% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$354,104.95 | 2.52% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$457,673.59 | 3.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$534,672.55 | 3.8% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$415,344.29 | 2.95% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$452,349.82 | 3.21% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC | 1 | \$390,447.98 | 2.77% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,888.67 | 2.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,271.41 | 2.95% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$336,221.09 | 2.39% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 2 | \$535,982.46 | 3.81% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$593,533.83 | 4.22% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,952.21 | 2.96% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$210,867.99 | 1.5% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$783,689.10 | 5.57% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$312,926.99 | 2.22% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,346.51 | 3.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$278,165.92 | 1.98% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$273,309.18 | 1.94% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$488,792.57 | 3.47% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$398,996.73 | 2.84% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$341,729.62 | 2.43% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$390,813.43 | 2.78% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$278,938.98 | 1.98% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$381,008.60 | 2.71% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$598,521.50 | 4.25% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,979.85 | 2.93% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$328,749.50 | 2.34% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$514,757.42 | 3.66% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN | 1 | \$249,074.06 | 1.77% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,026.66 | 2.8% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$383,031.83 | 2.72% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,208.31 | 1.99% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$256,048.12 | 1.82% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,081.46 | 1.76% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$355,102.44 | 2.53% | 0 | \$0.00 | N |
| Total | | 40 | \$14,071,657.74 | 100% | 0 | \$0.00 | |
| 3138XYS88 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$79,901.63 | 0.98% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$82,548.38 | 1.02% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$75,906.55 | 0.94% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$59,926.23 | 0.74% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$69,889.97 | 0.86% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$78,902.87 | 0.97% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,162.39 | 0.88% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,709.36 | 1.92% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,897.94 | 1.02% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$60,974.37 | 0.75% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$79,802.86 | 0.98% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$84,348.74 | 1.04% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$78,900.61 | 0.97% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 89 | \$6,013,669.02 | 74.1% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,902.17 | 0.94% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$150,390.81 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$45,922.15 | 0.57% | 0 | \$0.00 | N |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY INC | 1 | \$76,403.75 | 0.94% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$70,618.85 | 0.87% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 2 | \$150,814.34 | 1.86% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,918.22 | 0.8% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$75,812.72 | 0.93% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,909.89 | 0.86% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$81,498.69 | 1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,705.57 | 0.95% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$36,854.63 | 0.46% | 0 | \$0.00 | N |
| Total | | 118 | \$8,115,292.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYS96 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,083.09 | 0.14% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,602.65 | 0.14% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,659.60 | 0.13% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$324,776.91 | 0.27% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,430.53 | 0.13% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$162,569.90 | 0.13% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$151,616.78 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$164,422.14 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$149,672.93 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$323,183.32 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$330,079.41 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$169,541.19 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$161,396.69 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$174,769.55 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$330,417.93 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC | 3 | \$465,777.94 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$477,669.36 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$834,469.36 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$153,315.56 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$171,951.82 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$174,321.61 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,550.68 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$169,371.54 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,877.07 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,794.05 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$173,776.03 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,235.08 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$154,817.56 | 0.13% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$165,781.40 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$640,408.92 | 0.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,548.61 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$159,704.58 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$318,169.92 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$483,418.87 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,966.70 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,788.51 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$348,431.50 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$482,306.03 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$161,071.49 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CONTINENTAL HOME LOANS INC | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$164,302.35 | 0.14% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 4 | \$662,707.75 | 0.55% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$151,642.33 | 0.13% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$163,284.86 | 0.14% | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$314,256.75 | 0.26% | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$158,536.46 | 0.13% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,571.39 | 0.14% | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY | 2 | \$305,316.26 | 0.25% | 0 | \$0.00 | M |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,794.57 | 0.13% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC | 2 | \$322,375.06 | 0.27% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,233.12 | 0.27% | 0 | \$0.00 | M |
| | EMC HOLDINGS LLC | 1 | \$169,200.91 | 0.14% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE LTD | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$157,401.71 | 0.13% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$166,290.52 | 0.14% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$313,814.76 | 0.26% | 0 | \$0.00 | M |
| | EQUITY RESOURCES, INC | 2 | \$343,062.85 | 0.28% | 0 | \$0.00 | M |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$167,999.99 | 0.14% | 0 | \$0.00 | M |
| | F&M BANK, A BANKING CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,838.98 | 0.39% | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$167,556.71 | 0.14% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$338,473.51 | 0.28% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,174.52 | 0.14% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$659,244.99 | 0.55% | 0 | \$0.00 | M |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$311,238.55 | 0.26% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST COUNTY BANK | 2 | \$325,115.41 | 0.27% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$150,442.86 | 0.12% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,576.36 | 0.14% | 0 | \$0.00 | M |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$324,322.60 | 0.27% | 0 | \$0.00 | M |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$311,663.74 | 0.26% | 0 | \$0.00 | M |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 | M |
| | FRANKLIN LOAN CORPORATION | 1 | \$154,646.36 | 0.13% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$161,797.94 | 0.13% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,149,458.61 | 0.95% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,576.97 | 0.14% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$155,004.73 | 0.13% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,742.38 | 0.13% | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE LLC | 4 | \$645,670.38 | 0.53% | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,984.21 | 0.13% | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$152,294.58 | 0.13% | 0 | \$0.00 | M |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,325.48 | 0.14% | 0 | \$0.00 | M |
| | GMH MORTGAGE SERVICES LLC | 2 | \$332,643.92 | 0.28% | 0 | \$0.00 | M |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$159,878.17 | 0.13% | 0 | \$0.00 | M |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,784.83 | 0.14% | 0 | \$0.00 | M |
| | GSF MORTGAGE CORPORATION | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | M |
| | GTL INVESTMENTS, INC | 1 | \$151,607.93 | 0.13% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 2 | \$340,627.69 | 0.28% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$154,800.48 | 0.13% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$658,801.34 | 0.55% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$314,314.22 | 0.26% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$337,357.69 | 0.28% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$173,360.00 | 0.14% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$155,056.07 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,587.30 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$154,929.11 | 0.13% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC | 1 | \$158,590.88 | 0.13% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$167,633.94 | 0.14% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$156,186.79 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,368.29 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$323,679.12 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$299,990.26 | 0.25% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,323.31 | 0.53% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.14% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 3 | \$485,770.87 | 0.4% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$156,903.17 | 0.13% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$164,593.42 | 0.14% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$153,701.90 | 0.13% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$160,338.58 | 0.13% | 0 | \$0.00 | N |

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|---|-----|-----------------|--------|---|--------|---|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 401 | \$64,908,274.07 | 53.74% | 0 | \$0.00 | M |
| KEY MORTGAGE SERVICES INC | 4 | \$657,566.62 | 0.54% | 0 | \$0.00 | M |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$512,448.22 | 0.42% | 0 | \$0.00 | M |
| KITSAP BANK | 1 | \$160,792.76 | 0.13% | 0 | \$0.00 | M |
| LEGACY MORTGAGE LLC | 1 | \$162,999.33 | 0.13% | 0 | \$0.00 | M |
| LOAN SIMPLE INC | 1 | \$164,043.57 | 0.14% | 0 | \$0.00 | M |
| LOAN SIMPLE, INC | 2 | \$339,368.96 | 0.28% | 0 | \$0.00 | M |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$328,381.68 | 0.27% | 0 | \$0.00 | M |
| LUXURY MORTGAGE CORP | 1 | \$154,196.68 | 0.13% | 0 | \$0.00 | M |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$158,608.20 | 0.13% | 0 | \$0.00 | M |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$328,158.54 | 0.27% | 0 | \$0.00 | M |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$158,898.37 | 0.13% | 0 | \$0.00 | M |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,181.17 | 0.13% | 0 | \$0.00 | M |
| MIDWEST BANKCENTRE | 1 | \$163,576.97 | 0.14% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$166,240.74 | 0.14% | 0 | \$0.00 | M |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$333,091.27 | 0.28% | 0 | \$0.00 | M |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | M |
| MNET MORTGAGE CORP | 1 | \$167,732.22 | 0.14% | 0 | \$0.00 | M |
| MONARCH BANK | 3 | \$483,868.90 | 0.4% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC | 1 | \$167,587.19 | 0.14% | 0 | \$0.00 | M |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$670,210.58 | 0.55% | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED | 1 | \$154,773.81 | 0.13% | 0 | \$0.00 | M |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$330,349.62 | 0.27% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$338,079.47 | 0.28% | 0 | \$0.00 | M |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$152,803.06 | 0.13% | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC | 2 | \$339,067.92 | 0.28% | 0 | \$0.00 | M |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$150,665.19 | 0.12% | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 6 | \$978,837.67 | 0.81% | 0 | \$0.00 | M |
| MORTGAGE NETWORK INC | 1 | \$162,231.18 | 0.13% | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 1 | \$165,341.74 | 0.14% | 0 | \$0.00 | M |
| MORTGAGE SERVICES III, LLC | 1 | \$167,195.50 | 0.14% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | MSA MORTGAGE, LLC | 1 | \$161,282.45 | 0.13% | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$152,406.90 | 0.13% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$150,178.76 | 0.12% | 0 | \$0.00 | M |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$168,492.57 | 0.14% | 0 | \$0.00 | M |
| | NORTHEAST BANK | 1 | \$163,184.83 | 0.14% | 0 | \$0.00 | M |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$163,452.29 | 0.14% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,587.05 | 0.13% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$510,262.04 | 0.42% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$166,080.21 | 0.14% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$321,513.40 | 0.27% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$167,838.44 | 0.14% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$156,919.90 | 0.13% | 0 | \$0.00 | M |
| | PARAGON HOME LOANS INC | 1 | \$154,650.67 | 0.13% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,479.74 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$159,379.76 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$158,424.45 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,553.57 | 0.13% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$473,047.62 | 0.39% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,195.26 | 0.14% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,582.84 | 0.13% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$314,802.45 | 0.26% | 0 | \$0.00 | M |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,894.44 | 0.13% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 2 | \$334,888.41 | 0.28% | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$166,125.94 | 0.14% | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,568.78 | 0.14% | 0 | \$0.00 | M |

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| | R P FUNDING, INC | 1 | \$160,135.88 | 0.13% | 0 | \$0.00 | M |
| | REGENCY MORTGAGE CORP | 2 | \$342,972.96 | 0.28% | 0 | \$0.00 | M |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,597.61 | 0.13% | 0 | \$0.00 | M |
| | RESMAC INC | 1 | \$163,430.90 | 0.14% | 0 | \$0.00 | M |
| | RESMAC INC., A CORPORATION | 2 | \$328,537.67 | 0.27% | 0 | \$0.00 | M |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$159,877.82 | 0.13% | 0 | \$0.00 | M |
| | RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$165,282.23 | 0.14% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC | 2 | \$324,450.96 | 0.27% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$156,565.97 | 0.13% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$163,289.54 | 0.14% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$314,043.02 | 0.26% | 0 | \$0.00 | M |
| | SAIL MORTGAGE CORP | 2 | \$309,806.95 | 0.26% | 0 | \$0.00 | M |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$160,940.77 | 0.13% | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 3 | \$493,170.36 | 0.41% | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$174,230.81 | 0.14% | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$342,199.27 | 0.28% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,561.49 | 0.14% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION, CORPORATION | 1 | \$157,301.85 | 0.13% | 0 | \$0.00 | M |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$335,554.32 | 0.28% | 0 | \$0.00 | M |
| | THE BANK OF SOUTH CAROLINA | 1 | \$152,793.90 | 0.13% | 0 | \$0.00 | M |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$157,025.58 | 0.13% | 0 | \$0.00 | M |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,611.38 | 0.14% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$326,713.69 | 0.27% | 0 | \$0.00 | M |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$160,692.89 | 0.13% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$171,556.34 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$326,024.97 | 0.27% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$314,514.92 | 0.26% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,787.61 | 0.14% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$167,176.14 | 0.14% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$152,803.06 | 0.13% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$329,451.05 | 0.27% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,143,013.03 | 0.95% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,829.56 | 0.13% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$164,374.92 | 0.14% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,298.07 | 0.13% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$322,731.02 | 0.27% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$323,729.89 | 0.27% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,479.82 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,427.44 | 0.14% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$163,788.89 | 0.14% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$159,587.30 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$152,596.28 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$478,018.89 | 0.4% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$172,055.05 | 0.14% | 0 | \$0.00 | N |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$322,594.20 | 0.3% | 0 | \$0.00 | N |
| Total | | | 744 | \$120,773,059.46 | 100% | 0 | \$0.00 | |
| 3138XYSM7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,038,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,038,200.00 | 100% | 0 | \$0.00 | |
| 3138XYSN5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,070,253.87 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,070,253.87 | 100% | 0 | \$0.00 | |
| 3138XYSP0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 23 | \$7,047,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$7,047,300.00 | 100% | 0 | \$0.00 | |
| 3138XYSQ8 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 13 | \$2,131,115.84 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,131,115.84 | 100% | 0 | \$0.00 | |
| 3138XYSW5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,490.95 | 5.24% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$56,492.19 | 2.65% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,181,100.46 | 55.48% | 0 | \$0.00 | N |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$206,219.06 | 9.69% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$336,126.42 | 15.79% | 0 | \$0.00 | N |
| | | NJ LENDERS CORP | 1 | \$133,280.97 | 6.26% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,100.96 | 4.89% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,128,811.01 | 100% | 0 | \$0.00 | |
| 3138XYSY1 | | BERKSHIRE BANK | 1 | \$237,357.65 | 5.52% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$278,864.37 | 6.48% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$446,454.37 | 10.38% | 0 | \$0.00 | N |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,620.40 | 7.8% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 5 | \$947,466.59 | 22.02% | 0 | \$0.00 | N |
| | | MORTGAGE NETWORK, INC | 3 | \$739,512.95 | 17.19% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$98,680.12 | 2.29% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$285,809.56 | 6.64% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$340,612.90 | 7.92% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,823.81 | 6.71% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$159,336.56 | 3.7% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,398.56 | 3.35% | 0 | \$0.00 | N |
| Total | | 19 | \$4,302,937.84 | 100% | 0 | \$0.00 | |
| 3138XYSZ8 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$180,034.91 | 1.57% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$151,276.82 | 1.32% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$346,052.33 | 3.02% | 0 | \$0.00 | N |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$280,258.53 | 2.45% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$179,546.16 | 1.57% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$209,723.46 | 1.83% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$692,517.46 | 6.05% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$221,537.84 | 1.93% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$162,569.90 | 1.42% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,495.74 | 1.74% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$127,956.46 | 1.12% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,776,835.21 | 24.25% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 3 | \$509,495.35 | 4.45% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 7 | \$1,576,826.55 | 13.77% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 3 | \$801,946.53 | 7% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 2 | \$336,623.97 | 2.94% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$217,652.98 | 1.9% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$625,941.26 | 5.47% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$127,881.91 | 1.12% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$250,226.20 | 2.19% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$149,630.39 | 1.31% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,556.26 | 1.53% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$168,224.27 | 1.47% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$127,514.96 | 1.11% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,347.23 | 0.95% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$241,114.31 | 2.11% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,339.06 | 1.98% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,674.35 | 0.73% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,971.96 | 1.7% | 0 | \$0.00 | N |
| Total | | 60 | \$11,451,772.36 | 100% | 0 | \$0.00 | |
| 3138XYT20 | JPMORGAN CHASE BANK, N.A | 5 | \$1,696,728.33 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,696,728.33 | 100% | 0 | \$0.00 | |
| 3138XYT38 | AMERIPRO FUNDING, INC | 1 | \$72,361.11 | 7.15% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 3 | \$295,200.49 | 29.16% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,907.65 | 17.57% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$466,831.62 | 46.12% | 0 | \$0.00 | N |
| Total | | 10 | \$1,012,300.87 | 100% | 0 | \$0.00 | |
| 3138XYT46 | AMERIPRO FUNDING, INC | 1 | \$227,210.57 | 12.79% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,883.58 | 11.25% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,279.68 | 8.07% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,652.44 | 10.56% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$397,739.10 | 22.39% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$208,913.08 | 11.76% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$411,847.76 | 23.18% | 0 | \$0.00 | N |
| Total | | 9 | \$1,776,526.21 | 100% | 0 | \$0.00 | |
| 3138XYT53 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$385,345.54 | 1.05% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$895,717.69 | 2.44% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,781.00 | 0.45% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,217.28 | 1.13% | 0 | \$0.00 | N |
| ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$160,784.46 | 0.44% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC | 2 | \$589,432.43 | 1.61% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$159,309.06 | 0.43% | 0 | \$0.00 | N |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$148,603.61 | 0.4% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P | 3 | \$863,998.00 | 2.35% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$284,964.08 | 0.78% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$341,518.81 | 0.93% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L P | 2 | \$383,000.00 | 1.04% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,071,750.37 | 2.92% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$599,519.82 | 1.63% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$415,217.28 | 1.13% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$874,178.77 | 2.38% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 2 | \$676,000.00 | 1.84% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$273,800.47 | 0.75% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A | 1 | \$343,525.09 | 0.94% | 0 | \$0.00 | N |
| F & M BANK, A BANKING CORPORATION | 1 | \$334,469.38 | 0.91% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$139,321.82 | 0.38% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$132,671.77 | 0.36% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$348,503.72 | 0.95% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$261,366.43 | 0.71% | 0 | \$0.00 | N |
| | 1 | \$188,080.49 | 0.51% | 0 | \$0.00 | N |

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|--|---|----|-----------------|--------|---|--------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$366,371.02 | 1% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$111,521.19 | 0.3% | 0 | \$0.00 | N |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$416,000.00 | 1.13% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$303,682.90 | 0.83% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 58 | \$16,697,082.77 | 45.48% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$226,268.66 | 0.62% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$243,000.00 | 0.66% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$286,000.00 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$358,445.39 | 0.98% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 5 | \$1,476,006.32 | 4.02% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 4 | \$820,631.92 | 2.24% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$400,000.00 | 1.09% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,217.28 | 1.13% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$289,556.81 | 0.79% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$162,080.00 | 0.44% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,463.47 | 0.62% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$259,872.91 | 0.71% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$219,059.48 | 0.6% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,981.80 | 0.32% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$233,665.00 | 0.64% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$161,805.30 | 0.44% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,927.51 | 0.83% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,868.59 | 0.71% | 0 | \$0.00 | N |
| Total | | 134 | \$36,711,335.69 | 100% | 0 | \$0.00 | |
| 3138XYT61 | A & N MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$241,374.12 | 0.36% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$209,509.56 | 0.31% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$340,552.60 | 0.5% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$253,721.65 | 0.38% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$209,509.56 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$344,294.61 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$202,288.10 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,908.10 | 0.38% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,380,799.95 | 2.04% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$297,582.23 | 0.44% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$557,660.16 | 0.82% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$196,763.72 | 0.29% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$399,200.00 | 0.59% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | \$205,377.11 | 0.3% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 1 | \$233,008.00 | 0.34% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,668.91 | 0.4% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,085.85 | 0.32% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST | 1 | \$337,764.45 | 0.5% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$639,145.91 | 0.94% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$174,251.86 | 0.26% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$161,915.77 | 0.24% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$266,865.78 | 0.39% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$238,973.98 | 0.35% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$290,751.67 | 0.43% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$404,662.60 | 0.6% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 2 | \$476,037.16 | 0.7% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$472,392.27 | 0.7% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$233,005.45 | 0.34% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,426.24 | 0.23% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$134,268.24 | 0.2% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$175,155.56 | 0.26% | 0 | \$0.00 | N |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$158,970.33 | 0.23% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$384,750.00 | 0.57% | 0 | \$0.00 | N |
| | F&M BANK | 1 | \$286,781.14 | 0.42% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$186,706.48 | 0.28% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$199,144.98 | 0.29% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$333,466.35 | 0.49% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$184,209.10 | 0.27% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$901,151.99 | 1.33% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$388,838.12 | 0.57% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$576,908.06 | 0.85% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, | 1 | \$179,225.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | AN ARIZONA CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$592,481.87 | 0.88% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$832,334.27 | 1.23% | 0 | \$0.00 | N |
| | GEO-CORP INC | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 2 | \$485,422.07 | 0.72% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,616.74 | 0.32% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$149,521.72 | 0.22% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$214,090.08 | 0.32% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$272,330.76 | 0.4% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$838,346.65 | 1.24% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,146.76 | 0.22% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$187,298.77 | 0.28% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$356,768.23 | 0.53% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$167,289.00 | 0.25% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$169,380.11 | 0.25% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION | 1 | \$353,497.59 | 0.52% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$411,501.06 | 0.61% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$348,518.74 | 0.52% | 0 | \$0.00 | N |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 100 | \$27,909,395.25 | 41.25% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 3 | \$960,684.97 | 1.42% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$226,039.30 | 0.33% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$407,366.17 | 0.6% | 0 | \$0.00 | N |
| | | 1 | \$243,963.12 | 0.36% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$153,295.28 | 0.23% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING | 1 | \$263,920.00 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 6 | \$1,672,837.63 | 2.47% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 2 | \$455,933.50 | 0.67% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 1 | \$406,255.76 | 0.6% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 1 | \$333,245.27 | 0.49% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$410,754.24 | 0.61% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$400,696.98 | 0.59% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,106.77 | 0.24% | 0 | \$0.00 | N |
| ODYSSEY FUNDING LLC | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK | 1 | \$333,267.84 | 0.49% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$271,346.74 | 0.4% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,899.64 | 0.38% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$258,899.64 | 0.38% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$205,119.33 | 0.3% | 0 | \$0.00 | N |
| PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | N |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$245,817.85 | 0.36% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$172,519.30 | 0.25% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,123.94 | 0.3% | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$325,500.00 | 0.48% | 0 | \$0.00 | N |
| RMR FINANCIAL, INC | 1 | \$298,680.20 | 0.44% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 2 | \$612,380.68 | 0.91% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,781.59 | 0.42% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 0.26% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$552,660.37 | 0.82% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$272,430.33 | 0.4% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$303,696.09 | 0.45% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$216,535.39 | 0.32% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,030.69 | 0.34% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$344,531.44 | 0.51% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$460,106.73 | 0.68% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$216,579.51 | 0.32% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$270,764.22 | 0.4% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$242,369.90 | 0.36% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$241,000.00 | 0.36% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE LLC | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 | N |
| | V.I.P. INDENDENT MORTGAGE, INC | 1 | \$163,403.04 | 0.24% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA | 1 | \$357,564.81 | 0.53% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$396,609.34 | 0.59% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$449,831.92 | 0.66% | 0 | \$0.00 | N |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$149,521.72 | 0.27% | 0 | \$0.00 | N |
| Total | | 251 | \$67,658,606.63 | 100% | 0 | \$0.00 | |
| 3138XYT79 | ALPINE BANK A COLORADO CORPORATION | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$122,678.59 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$243,199.37 | 1.38% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$146,639.32 | 0.83% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$134,484.88 | 0.76% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$129,339.85 | 0.73% | 0 | \$0.00 | N |

| LLC | | | | | | |
|--|---|--------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,050.00 | 0.76% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,650.16 | 0.73% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$133,356.71 | 0.76% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$133,430.95 | 0.76% | 0 | \$0.00 | N |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$149,365.18 | 0.85% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$129,350.25 | 0.73% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,395.96 | 0.67% | 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$110,976.88 | 0.63% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 | N |
| FFSI OF NC, INC, A CORPORATION | 1 | \$130,869.79 | 0.74% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$112,300.77 | 0.64% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,782.80 | 0.67% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,710.77 | 0.66% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$113,043.35 | 0.64% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,996.11 | 0.69% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 2 | \$251,934.30 | 1.43% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$139,407.49 | 0.79% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,483.67 | 1.52% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$137,017.65 | 0.78% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$140,403.27 | 0.8% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$139,961.16 | 0.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$252,914.13 | 1.44% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$119,974.32 | 0.68% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$128,344.63 | 0.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 69 | \$8,806,417.14 | 50% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$124,303.69 | 0.71% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 1 | \$124,869.27 | 0.71% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$131,441.36 | 0.75% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$139,401.49 | 0.79% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$286,261.58 | 1.63% | 0 | \$0.00 | N |
| | MNET MORTGAGE CORP | 1 | \$147,373.64 | 0.84% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$124,470.98 | 0.71% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$115,799.94 | 0.66% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$144,762.40 | 0.82% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,470.98 | 0.71% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$141,349.24 | 0.8% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$258,390.29 | 1.47% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,475.22 | 0.7% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$147,575.17 | 0.84% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$408,106.65 | 2.32% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$111,739.39 | 0.63% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$138,030.17 | 0.78% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$134,428.66 | 0.76% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,728.51 | 0.84% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,344.63 | 0.73% | 0 | \$0.00 | N |
| | VECTRA BANK , A CORPORATION | 1 | \$131,939.24 | 0.75% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A | 1 | \$126,803.76 | 0.72% | 0 | \$0.00 | N |

| | CORPORATION | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| Total | | 136 | \$17,612,045.71 | 100% | 0 | \$0.00 | |
| 3138XYT87 | 4TRUST MORTGAGE, INC | 1 | \$59,327.88 | 0.22% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$83,665.59 | 0.31% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$215,634.94 | 0.8% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$77,855.36 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,625.00 | 0.24% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$59,268.79 | 0.22% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$72,824.80 | 0.27% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,418.47 | 0.26% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$81,821.54 | 0.3% | 0 | \$0.00 | N |
| | GVC MORTGAGE, INC | 1 | \$75,375.01 | 0.28% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 388 | \$25,186,319.48 | 93.18% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,368.64 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$64,735.87 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,335.40 | 0.29% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,771.91 | 0.2% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,405.77 | 0.26% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 1 | \$83,651.63 | 0.31% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$67,038.42 | 0.25% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$64,738.56 | 0.24% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$73,787.36 | 0.27% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$81,125.65 | 0.3% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$66,574.95 | 0.25% | 0 | \$0.00 | N |
| | WHITNEY BANK, DBA HANCOCK BANK | 1 | \$64,735.87 | 0.24% | 0 | \$0.00 | N |
| Total | | 414 | \$27,029,006.89 | 100% | 0 | \$0.00 | |
| 3138XYT95 | | 1 | \$69,000.00 | 5.57% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,000.00 | 6.77% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$81,211.58 | 6.55% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$74,310.18 | 5.99% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$67,366.58 | 5.43% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$83,295.10 | 6.72% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC | 1 | \$84,272.20 | 6.8% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,601.74 | 6.18% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$82,549.15 | 6.66% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$223,864.66 | 18.06% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 6.45% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$76,347.29 | 6.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,864.81 | 6.36% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$78,190.26 | 6.3% | 0 | \$0.00 | N |
| Total | | 17 | \$1,239,873.55 | 100% | 0 | \$0.00 | |
| 3138XYTA2 | JPMORGAN CHASE BANK, N.A | 18 | \$2,876,931.05 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,876,931.05 | 100% | 0 | \$0.00 | |
| 3138XYTB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$142,216.70 | 0.35% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC | 1 | \$126,871.89 | 0.32% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$120,345.80 | 0.3% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,677.58 | 0.31% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$138,392.11 | 0.34% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$115,315.15 | 0.29% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$143,548.77 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,503.79 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$135,033.69 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,524.03 | 0.34% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$139,647.02 | 0.35% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,084.92 | 0.32% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC | 1 | \$115,700.79 | 0.29% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$127,677.28 | 0.32% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$145,045.20 | 0.36% | 0 | \$0.00 | N |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$270,268.06 | 0.67% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$230,555.82 | 0.57% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$131,659.53 | 0.33% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$136,447.14 | 0.34% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,538.44 | 0.37% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,352.82 | 0.34% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$266,376.42 | 0.66% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$261,724.02 | 0.65% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,420.30 | 0.35% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 1 | \$123,729.35 | 0.31% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$126,195.37 | 0.31% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$113,207.23 | 0.28% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$123,291.65 | 0.31% | 0 | \$0.00 | N |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$115,331.79 | 0.29% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$263,163.37 | 0.66% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A | 1 | \$110,187.98 | 0.27% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$257,878.60 | 0.64% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,200.50 | 0.35% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES INC | 1 | \$115,058.35 | 0.29% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,324.49 | 0.35% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$142,863.03 | 0.36% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$121,526.91 | 0.3% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$148,125.58 | 0.37% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$141,449.52 | 0.35% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$844,580.65 | 2.1% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$116,698.22 | 0.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,857.37 | 0.29% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$147,817.74 | 0.37% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,229.61 | 0.36% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,687.37 | 0.31% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,613.09 | 0.37% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$121,793.03 | 0.3% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,790.96 | 0.36% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC | 1 | \$144,376.62 | 0.36% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 184 | \$23,937,303.41 | 59.64% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,960.00 | 0.35% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$139,819.78 | 0.35% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$148,116.95 | 0.37% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$138,625.37 | 0.35% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 2 | \$269,815.88 | 0.67% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$114,197.56 | 0.28% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,545.71 | 0.35% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$129,097.61 | 0.32% | 0 | \$0.00 | N |
| | MILEND, INC | 1 | \$136,504.09 | 0.34% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$140,943.74 | 0.35% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$387,465.03 | 0.97% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$128,079.19 | 0.32% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$268,791.39 | 0.67% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$124,536.31 | 0.31% | 0 | \$0.00 | M |
| | NFM INC | 1 | \$112,050.00 | 0.28% | 0 | \$0.00 | M |
| | NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$129,033.69 | 0.32% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,266.37 | 0.63% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$608,260.55 | 1.52% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,876.37 | 0.35% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,542.58 | 0.29% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$127,304.57 | 0.32% | 0 | \$0.00 | M |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$147,886.68 | 0.37% | 0 | \$0.00 | M |
| | R P FUNDING, INC | 3 | \$367,581.39 | 0.92% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$110,146.22 | 0.27% | 0 | \$0.00 | M |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$118,347.46 | 0.29% | 0 | \$0.00 | M |
| | SAIL MORTGAGE CORP | 1 | \$127,610.53 | 0.32% | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,407.37 | 0.37% | 0 | \$0.00 | M |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$142,563.17 | 0.36% | 0 | \$0.00 | M |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,573.15 | 0.29% | 0 | \$0.00 | M |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$130,931.24 | 0.33% | 0 | \$0.00 | M |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$261,702.59 | 0.65% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$278,781.75 | 0.69% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM, INC | 1 | \$120,595.18 | 0.3% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$118,247.59 | 0.29% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$272,760.49 | 0.68% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,655.95 | 0.34% | 0 | \$0.00 | M |
| | | 1 | \$134,659.63 | 0.34% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$397,705.29 | 0.99% | 0 | \$0.00 | M |
| | WATSON MORTGAGE CORP | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 | M |
| | WILLAMETTE VALLEY BANK | 1 | \$148,615.66 | 0.37% | 0 | \$0.00 | M |
| | WOLFE FINANCIAL, INC | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,752.84 | 0.32% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$125,438.32 | 0.3% | 0 | \$0.00 | M |
| Total | | 307 | \$40,136,258.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTC8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$250,303.50 | 0.12% | 0 | \$0.00 | M |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$377,104.77 | 0.18% | 0 | \$0.00 | M |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION | 1 | \$259,988.22 | 0.12% | 0 | \$0.00 | M |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$204,471.21 | 0.1% | 0 | \$0.00 | M |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,096.73 | 0.11% | 0 | \$0.00 | M |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$332,331.67 | 0.16% | 0 | \$0.00 | M |
| | ACCESS NATIONAL BANK | 1 | \$415,275.55 | 0.2% | 0 | \$0.00 | M |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,158.46 | 0.12% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 2 | \$518,259.74 | 0.25% | 0 | \$0.00 | M |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,488.14 | 0.18% | 0 | \$0.00 | M |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,797.78 | 0.13% | 0 | \$0.00 | M |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$558,229.08 | 0.26% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD | 3 | \$1,016,049.47 | 0.48% | 0 | \$0.00 | M |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$404,161.57 | 0.19% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$706,343.93 | 0.33% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$283,317.40 | 0.13% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$275,527.73 | 0.13% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$306,904.28 | 0.15% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$260,209.50 | 0.12% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$488,827.54 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$238,272.73 | 0.11% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$289,251.98 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 2 | \$588,878.09 | 0.28% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,985.41 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$282,851.68 | 0.13% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$791,159.85 | 0.37% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.2% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC | 1 | \$402,459.21 | 0.19% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$316,767.21 | 0.15% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,842.69 | 0.14% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,830.64 | 0.61% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 3 | \$881,932.27 | 0.42% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$440,636.86 | 0.21% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$330,579.88 | 0.16% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,009.37 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$458,272.70 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$207,193.67 | 0.1% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,075.36 | 0.17% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC | 1 | \$415,250.13 | 0.2% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$371,040.44 | 0.18% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$861,073.83 | 0.41% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$181,575.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$287,257.13 | 0.14% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$338,681.98 | 0.16% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$264,815.16 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$174,822.89 | 0.08% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$552,748.90 | 0.26% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$183,286.70 | 0.09% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 4 | \$1,000,653.41 | 0.47% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,223.17 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,153,912.94 | 0.55% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$298,837.02 | 0.14% | 0 | \$0.00 | N |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,988.86 | 0.19% | 0 | \$0.00 | N |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,233.06 | 0.19% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$329,797.12 | 0.16% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 2 | \$505,332.74 | 0.24% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$191,027.99 | 0.09% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 6 | \$1,782,261.49 | 0.84% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$589,276.71 | 0.28% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$590,413.47 | 0.28% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$805,291.06 | 0.38% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$327,134.39 | 0.15% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$504,610.99 | 0.24% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 7 | \$2,076,040.98 | 0.98% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$345,311.17 | 0.16% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$237,386.10 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,461,134.02 | 0.69% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$219,010.52 | 0.1% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$205,705.78 | 0.1% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$208,111.79 | 0.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,045,792.91 | 0.49% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,284.60 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS | 1 | \$199,505.32 | 0.09% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,735.28 | 0.09% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$407,808.50 | 0.19% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$526,399.46 | 0.25% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$245,362.32 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 3 | \$1,216,448.98 | 0.58% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,218,381.12 | 1.52% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,045.61 | 0.17% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$863,077.56 | 0.41% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,924.39 | 0.2% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 4 | \$923,442.96 | 0.44% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$350,663.65 | 0.17% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 | N |
| | F&M BANK | 1 | \$374,822.94 | 0.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,418,775.66 | 0.67% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,794.13 | 0.24% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,556,100.30 | 0.74% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES INC | 3 | \$720,669.89 | 0.34% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,153.02 | 0.14% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,304.92 | 0.31% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$889,494.59 | 0.42% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$318,622.44 | 0.15% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,085,937.63 | 0.51% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$316,915.70 | 0.15% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$308,742.93 | 0.15% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY | 1 | \$258,696.11 | 0.12% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$295,218.96 | 0.14% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,181.37 | 0.31% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$219,831.50 | 0.1% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$415,924.37 | 0.2% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$591,121.30 | 0.28% | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION | 4 | \$1,119,996.88 | 0.53% | 0 | \$0.00 | N |
| FRONTIER FINANCIAL INC | 1 | \$189,448.78 | 0.09% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$620,705.54 | 0.29% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$357,516.85 | 0.17% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,060,104.38 | 0.97% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 8 | \$2,297,341.77 | 1.09% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$244,368.05 | 0.12% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$415,917.30 | 0.2% | 0 | \$0.00 | N |
| GREENPATH LENDING LLC | 1 | \$295,250.98 | 0.14% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 2 | \$406,196.50 | 0.19% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE CORPORATION | 5 | \$1,783,704.80 | 0.84% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 6 | \$1,474,054.23 | 0.7% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,472.27 | 0.09% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,012,075.63 | 1.43% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$329,167.98 | 0.16% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$255,329.14 | 0.12% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,209.41 | 0.1% | 0 | \$0.00 | N |
| HANCOCK BANK | 1 | \$223,261.14 | 0.11% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$269,243.55 | 0.13% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$343,126.65 | 0.16% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$226,165.12 | 0.11% | 0 | \$0.00 | N |

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|--|-----|-----------------|--------|---|--------|---|
| HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC | 1 | \$267,308.73 | 0.13% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$204,771.08 | 0.1% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 | N |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,124.62 | 0.09% | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$898,873.24 | 0.43% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$211,695.53 | 0.1% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$812,836.70 | 0.38% | 0 | \$0.00 | N |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$175,296.67 | 0.08% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC | 1 | \$219,090.15 | 0.1% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$601,558.92 | 0.28% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$492,561.65 | 0.23% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$179,800.28 | 0.09% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 1 | \$281,902.95 | 0.13% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.2% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$932,618.20 | 0.44% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$338,781.56 | 0.16% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$458,080.55 | 0.22% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$690,237.22 | 0.33% | 0 | \$0.00 | N |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$339,092.19 | 0.16% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY A MIC | 1 | \$237,014.51 | 0.11% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 204 | \$54,866,718.79 | 25.96% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | KEY MORTGAGE SERVICES INC | 1 | \$253,015.27 | 0.12% | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,478.11 | 0.14% | 0 | \$0.00 | M |
| | LANDOVER MORTGAGE LLC | 1 | \$369,063.72 | 0.17% | 0 | \$0.00 | M |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$220,162.55 | 0.1% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,132,055.14 | 0.54% | 0 | \$0.00 | M |
| | MEETINGHOUSE BANK | 1 | \$279,277.77 | 0.13% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,541,317.90 | 0.73% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$298,495.51 | 0.14% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$464,498.59 | 0.22% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,164.27 | 0.15% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$305,245.96 | 0.14% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$593,588.36 | 0.28% | 0 | \$0.00 | M |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$309,485.49 | 0.15% | 0 | \$0.00 | M |
| | MNET MORTGAGE CORP | 3 | \$715,608.41 | 0.34% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC | 3 | \$575,983.03 | 0.27% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$287,661.88 | 0.14% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$821,138.05 | 0.39% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$292,452.73 | 0.14% | 0 | \$0.00 | M |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$710,236.00 | 0.34% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,235,928.43 | 0.58% | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,082.40 | 0.32% | 0 | \$0.00 | M |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$259,329.35 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 9 | \$3,082,210.52 | 1.46% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK INC | 2 | \$502,892.91 | 0.24% | 0 | \$0.00 | M |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$576,193.51 | 0.27% | 0 | \$0.00 | M |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$196,634.76 | 0.09% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | MSA MORTGAGE, LLC | 1 | \$384,603.26 | 0.18% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$659,882.21 | 0.31% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$198,049.41 | 0.09% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,381.45 | 0.2% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$463,416.23 | 0.22% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$250,748.25 | 0.12% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK | 1 | \$206,017.21 | 0.1% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$252,995.74 | 0.12% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$340,938.24 | 0.16% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$232,498.74 | 0.11% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$797,050.54 | 0.38% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$279,748.96 | 0.13% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$257,259.72 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,541.13 | 0.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$177,982.35 | 0.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,999,979.80 | 0.95% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$518,688.93 | 0.25% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$412,395.09 | 0.2% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY | 1 | \$229,087.94 | 0.11% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,123.66 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$884,509.39 | 0.42% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 7 | \$3,137,465.98 | 1.48% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$451,321.40 | 0.21% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$484,054.79 | 0.23% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$286,159.96 | 0.14% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$304,693.90 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$268,156.53 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, A WASHINGTON CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$205,269.16 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$229,905.45 | 0.11% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$516,349.54 | 0.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$382,511.38 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$547,484.16 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$222,334.74 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$439,666.96 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$174,989.38 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,918.43 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$350,635.45 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,171.10 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$311,587.39 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$331,116.39 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,906.78 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$254,735.84 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$910,966.98 | 0.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$390,480.37 | 0.18% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY A BANKING | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$439,862.49 | 0.21% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$375,415.20 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$278,150.01 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$303,250.90 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,961.33 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$617,331.35 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA | 1 | \$318,787.40 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,786.81 | 0.19% | 0 | \$0.00 | M |
| | RESMAC INC | 1 | \$248,843.04 | 0.12% | 0 | \$0.00 | M |
| | RMR FINANCIAL LLC | 1 | \$293,623.19 | 0.14% | 0 | \$0.00 | M |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$790,954.54 | 0.37% | 0 | \$0.00 | M |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,032,765.92 | 0.49% | 0 | \$0.00 | M |
| | RMR FINANCIAL, LLC | 1 | \$623,886.58 | 0.3% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$282,768.73 | 0.13% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC | 7 | \$3,267,110.37 | 1.55% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$2,163,396.70 | 1.02% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$486,799.50 | 0.23% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC | 1 | \$292,666.03 | 0.14% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,053,491.18 | 1.44% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,731.08 | 0.15% | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING | 1 | \$544,840.99 | 0.26% | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,127.78 | 0.11% | 0 | \$0.00 | M |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$319,157.96 | 0.15% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 2 | \$474,078.59 | 0.22% | 0 | \$0.00 | M |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$221,694.61 | 0.1% | 0 | \$0.00 | M |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$214,413.64 | 0.1% | 0 | \$0.00 | M |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.17% | 0 | \$0.00 | M |
| | SIMONICH CORPORATION | 2 | \$632,008.45 | 0.3% | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 1 | \$246,859.99 | 0.12% | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST | 1 | \$183,490.92 | 0.09% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE INC | 1 | \$285,587.03 | 0.14% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$232,149.64 | 0.11% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$256,003.72 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$241,310.90 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,227.24 | 0.23% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$315,422.40 | 0.15% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$298,478.11 | 0.14% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,825.11 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,290.56 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,348,393.69 | 0.64% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 4 | \$984,917.03 | 0.47% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,164,067.83 | 0.55% | 0 | \$0.00 | N |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$314,775.01 | 0.15% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$211,964.24 | 0.1% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,181.46 | 0.2% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,777.02 | 0.09% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,553,337.13 | 0.73% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$235,334.17 | 0.11% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 4 | \$1,075,271.70 | 0.51% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$384,865.25 | 0.18% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$631,626.56 | 0.3% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$453,035.64 | 0.21% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$294,221.60 | 0.14% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$345,654.84 | 0.16% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$496,771.74 | 0.24% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,278,056.67 | 0.6% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$203,209.19 | 0.1% | 0 | \$0.00 | N |
| | WHIDBEY ISLAND BANK | 1 | \$195,240.20 | 0.09% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,476.67 | 0.16% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,800.57 | 0.22% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,411.89 | 0.11% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,138,353.13 | 0.54% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$254,342.24 | 0.12% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY | 1 | \$353,086.90 | 0.17% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,286.25 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$178,704.53 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,088.18 | 0.19% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$867,043.76 | 0.36% | 0 | \$0.00 | N |
| Total | | 727 | \$211,345,114.61 | 100% | 0 | \$0.00 | |
| 3138XYTD6 | JPMORGAN CHASE BANK, N.A | 17 | \$4,427,120.86 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,427,120.86 | 100% | 0 | \$0.00 | |
| 3138XYTE4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,107,544.60 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,107,544.60 | 100% | 0 | \$0.00 | |
| 3138XYTF1 | CONTINENTAL HOME LOANS INC | 1 | \$243,398.74 | 16.77% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,704.25 | 21.2% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$577,598.69 | 39.79% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$323,074.48 | 22.24% | 0 | \$0.00 | N |
| Total | | 5 | \$1,451,776.16 | 100% | 0 | \$0.00 | |
| 3138XYTG9 | JPMORGAN CHASE BANK, N.A | 5 | \$1,296,930.02 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,296,930.02 | 100% | 0 | \$0.00 | |
| 3138XYTH7 | JPMORGAN CHASE BANK, N.A | 34 | \$4,355,900.50 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$4,355,900.50 | 100% | 0 | \$0.00 | |
| 3138XYTJ3 | JPMORGAN CHASE BANK, N.A | 21 | \$4,667,591.89 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$4,667,591.89 | 100% | 0 | \$0.00 | |
| 3138XYTK0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,730,790.74 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,730,790.74 | 100% | 0 | \$0.00 | |

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|-----------|---|-----|-----------------|--------|---|--------|---|
| 3138XYTL8 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$92,688.50 | 0.65% | 0 | \$0.00 | M |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$87,439.61 | 0.61% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,882.59 | 0.7% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$90,381.54 | 0.63% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,912.80 | 0.62% | 0 | \$0.00 | M |
| | AMERIPRO FUNDING INC | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | M |
| | AMERIPRO FUNDING, INC | 1 | \$93,268.92 | 0.65% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,801.82 | 0.73% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$101,071.88 | 0.71% | 0 | \$0.00 | M |
| | ASSURED MORTGAGE, INC | 1 | \$94,172.67 | 0.66% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,725.45 | 0.7% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,617.97 | 0.75% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,096.88 | 1.37% | 0 | \$0.00 | M |
| | FFSI OF NC INC | 1 | \$95,774.10 | 0.67% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$97,614.37 | 0.68% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$105,625.05 | 0.74% | 0 | \$0.00 | M |
| | GEORGETOWN MORTGAGE LLC | 1 | \$95,884.65 | 0.67% | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,764.68 | 0.7% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,576.53 | 0.65% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,686.36 | 0.68% | 0 | \$0.00 | M |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,638.02 | 0.7% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 108 | \$10,493,073.63 | 73.43% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE LLC | 1 | \$99,759.20 | 0.7% | 0 | \$0.00 | M |
| | LOAN SIMPLE, INC | 1 | \$89,894.33 | 0.63% | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,638.04 | 0.7% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$92,581.64 | 0.65% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,774.10 | 0.67% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$201,198.69 | 1.41% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$104,876.73 | 0.73% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$97,382.85 | 0.68% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$97,385.54 | 0.68% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$103,375.64 | 0.72% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$98,562.08 | 0.69% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,566.41 | 0.69% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$100,382.01 | 0.7% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,529.39 | 0.65% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$99,759.20 | 0.7% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,281.77 | 0.68% | 0 | \$0.00 | N |
| Total | | 147 | \$14,289,645.64 | 100% | 0 | \$0.00 | |
| 3138XYTM6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$261,000.00 | 0.54% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$267,639.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$238,340.27 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$313,077.71 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$292,106.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$600,290.30 | 1.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 0.52% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$300,095.22 | 0.62% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$415,308.72 | 0.86% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$299,190.31 | 0.62% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,563.57 | 0.67% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$832,876.58 | 1.72% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$258,401.46 | 0.53% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$327,857.78 | 0.68% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$413,642.06 | 0.85% | 0 | \$0.00 | N |
| | | 1 | \$587,100.31 | 1.21% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY L.P | | | | | |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$324,562.22 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,944.36 | 0.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$628,783.07 | 1.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,111,500.77 | 2.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$391,424.79 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$309,582.43 | 0.64% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$286,724.05 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,573.00 | 0.65% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$624,657.44 | 1.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$320,557.75 | 0.66% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,542.59 | 0.68% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,935.44 | 0.62% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$968,613.50 | 2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,055.36 | 0.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$385,729.71 | 0.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,648.02 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$692,251.60 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,944.36 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,537,887.11 | 3.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|---|
| HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | M |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,000.00 | 1.34% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$349,055.36 | 0.72% | 0 | \$0.00 | M |
| INLANTA MORTGAGE INC | 2 | \$575,400.88 | 1.19% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$378,974.41 | 0.78% | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,342,375.22 | 2.77% | 0 | \$0.00 | M |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,065,462.86 | 2.2% | 0 | \$0.00 | M |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,159.46 | 1.29% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | M |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,379.23 | 0.47% | 0 | \$0.00 | M |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | M |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | M |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.86% | 0 | \$0.00 | M |
| MORTGAGE CORP. OF THE EAST III | 1 | \$415,439.64 | 0.86% | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | M |
| MORTGAGE MASTER INC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 6 | \$2,196,913.43 | 4.54% | 0 | \$0.00 | M |
| MORTGAGE NETWORK INC | 3 | \$876,766.77 | 1.81% | 0 | \$0.00 | M |
| MORTGAGE NETWORK, INC | 3 | \$1,114,896.18 | 2.3% | 0 | \$0.00 | M |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 | M |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$469,716.43 | 0.97% | 0 | \$0.00 | M |
| NFM INC | 1 | \$324,562.22 | 0.67% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 | M |
| OA MORTGAGE SERVICES | 1 | \$412,882.63 | 0.85% | 0 | \$0.00 | M |
| ON Q FINANCIAL, INC | 1 | \$259,649.78 | 0.54% | 0 | \$0.00 | M |
| OPES ADVISORS, INC | 3 | \$1,196,726.62 | 2.47% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP, AN | 1 | \$410,446.38 | 0.85% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | ILLINOIS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE | 1 | \$248,664.59 | 0.51% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,646.80 | 0.84% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$181,754.84 | 0.38% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$271,633.61 | 0.56% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$331,472.89 | 0.68% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$238,078.73 | 0.49% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$640,135.26 | 1.32% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$309,582.43 | 0.64% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL | 1 | \$314,575.69 | 0.65% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 4 | \$1,566,387.19 | 3.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$797,859.29 | 1.65% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,048,727.15 | 2.16% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,502,344.53 | 3.1% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,938.97 | 0.86% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$593,725.70 | 1.23% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$289,609.36 | 0.6% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,193.58 | 1.31% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$565,487.25 | 1.17% | 0 | \$0.00 | N |
| | | 1 | \$337,300.00 | 0.7% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$406,451.76 | 0.83% | 0 | \$0.00 | N |
| Total | | 134 | \$48,442,993.37 | 100% | 0 | \$0.00 | |
| 3138XYTN4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$73,327.05 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$78,211.20 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$68,307.52 | 0.62% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$64,847.04 | 0.59% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$69,835.29 | 0.64% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,811.76 | 0.73% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$75,817.00 | 0.69% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,830.58 | 0.65% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,901.63 | 0.73% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,841.32 | 0.6% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,750.29 | 0.76% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$49,938.53 | 0.45% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$73,112.05 | 0.67% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$159,371.82 | 1.45% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$65,096.45 | 0.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 132 | \$8,688,066.76 | 79.13% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,241.31 | 0.59% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,819.38 | 0.68% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$62,926.03 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$81,898.44 | 0.75% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$63,923.10 | 0.58% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$72,111.22 | 0.66% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | N |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$59,107.32 | 0.54% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,432.22 | 0.64% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$78,307.95 | 0.71% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.77% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$45,889.23 | 0.42% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$83,802.34 | 0.76% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,911.08 | 0.67% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,599.55 | 0.74% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,927.91 | 0.56% | 0 | \$0.00 | N |
| Total | | 164 | \$10,979,863.37 | 100% | 0 | \$0.00 | |
| 3138XYTP9 | JPMORGAN CHASE BANK, N.A | 32 | \$6,314,123.00 | 98.02% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$127,660.71 | 1.98% | 0 | \$0.00 | N |
| Total | | 33 | \$6,441,783.71 | 100% | 0 | \$0.00 | |
| 3138XYTQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,167.13 | 1.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$136,985.87 | 1.5% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,730.46 | 1.31% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$110,364.69 | 1.21% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 2 | \$233,673.97 | 2.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$132,319.30 | 1.45% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$134,674.90 | 1.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$371,175.16 | 4.06% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$146,480.03 | 1.6% | 0 | \$0.00 | N |
| | | 1 | \$112,858.59 | 1.23% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,596.75 | 1.24% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$137,126.85 | 1.5% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,774.92 | 1.43% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 36 | \$4,631,790.26 | 50.62% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,681.66 | 1.56% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$114,536.06 | 1.25% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,890.59 | 1.63% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 3 | \$347,449.35 | 3.8% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$118,975.84 | 1.3% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$264,369.55 | 2.89% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$119,371.38 | 1.3% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$115,599.07 | 1.26% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$129,586.47 | 1.42% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$146,806.97 | 1.6% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$119,717.64 | 1.31% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$115,976.44 | 1.27% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$118,046.40 | 1.29% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,049.01 | 1.39% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,625.96 | 1.3% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,609.46 | 1.23% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY | 1 | \$148,641.20 | 1.61% | 0 | \$0.00 | N |
| Total | | 72 | \$9,150,651.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTR5 | CITY BANK MORTGAGE | 1 | \$143,810.37 | 7.7% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES | 1 | \$146,422.99 | 7.84% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$148,205.53 | 7.94% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$129,649.14 | 6.95% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$522,037.66 | 27.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE MASTER, INC | 1 | \$144,000.00 | 7.72% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,826.69 | 6.58% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC | 1 | \$119,827.10 | 6.42% | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 1 | \$134,029.00 | 7.18% | 0 | \$0.00 | M |
| | STERLING NATIONAL BANK | 1 | \$125,834.08 | 6.74% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$129,816.84 | 6.96% | 0 | \$0.00 | M |
| Total | | 14 | \$1,866,459.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTS3 | ALL WESTERN MORTGAGE, INC | 1 | \$292,096.64 | 0.29% | 0 | \$0.00 | M |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,636.30 | 0.26% | 0 | \$0.00 | M |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,559.12 | 0.31% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$212,699.89 | 0.21% | 0 | \$0.00 | M |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.24% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$268,421.26 | 0.26% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.33% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,129.71 | 0.31% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$353,210.26 | 0.35% | 0 | \$0.00 | M |
| | ASSURED MORTGAGE, INC | 1 | \$182,048.84 | 0.18% | 0 | \$0.00 | M |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,642.12 | 0.25% | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 2 | \$470,278.43 | 0.46% | 0 | \$0.00 | M |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$381,661.48 | 0.37% | 0 | \$0.00 | M |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | M |
| | CAPSTAR LENDING LLC | 2 | \$440,819.91 | 0.43% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$416,325.11 | 0.41% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY L.P | 3 | \$933,087.87 | 0.91% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY | 1 | \$294,584.34 | 0.29% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | LP | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$572,759.59 | 0.56% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,289,109.96 | 1.26% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$305,597.04 | 0.3% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$105,513.55 | 0.1% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,591.40 | 0.28% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$580,381.10 | 0.57% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$233,684.79 | 0.23% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,846.67 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,333.37 | 0.24% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 | N |
| | FARMERS & STOCKMENS BANK | 1 | \$270,317.59 | 0.27% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$535,897.11 | 0.53% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$775,978.63 | 0.76% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$266,623.80 | 0.26% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$243,311.22 | 0.24% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,580.30 | 0.17% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 1 | \$265,225.77 | 0.26% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$332,351.71 | 0.33% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC | 1 | \$334,727.70 | 0.33% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | GUARANTEED RATE, INC | 1 | \$408,750.00 | 0.4% | 0 | \$0.00 | M |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$252,367.24 | 0.25% | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$357,238.94 | 0.35% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$215,350.27 | 0.21% | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 241 | \$71,446,975.64 | 70.06% | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$196,929.49 | 0.19% | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$305,568.85 | 0.3% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,450.34 | 0.25% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,212.73 | 0.41% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$253,258.39 | 0.25% | 0 | \$0.00 | M |
| | MORTGAGE MASTER INC | 1 | \$399,461.19 | 0.39% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 5 | \$1,666,723.30 | 1.63% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK INC | 1 | \$293,095.64 | 0.29% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 2 | \$609,159.56 | 0.6% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$402,432.17 | 0.39% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$379,464.58 | 0.37% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$242,657.61 | 0.24% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,981.36 | 0.27% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,918.79 | 0.4% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$599,724.45 | 0.59% | 0 | \$0.00 | M |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP INC | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 | M |
| | RMR FINANCIAL LLC | 1 | \$336,396.79 | 0.33% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC | 1 | \$194,461.73 | 0.19% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$396,627.71 | 0.39% | 0 | \$0.00 | M |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,269,299.72 | 1.24% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$319,049.82 | 0.31% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,633.66 | 0.25% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$312,119.39 | 0.31% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$493,693.84 | 0.48% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,707.92 | 0.21% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,253.39 | 0.19% | 0 | \$0.00 | N |
| Total | | 345 | \$101,977,049.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTT1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,853.91 | 25.54% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$552,285.42 | 42.76% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$409,579.49 | 31.7% | 0 | \$0.00 | N |
| Total | | 5 | \$1,291,718.82 | 100% | 0 | \$0.00 | |
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| 3138XYTU8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,501.81 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,425.99 | 0.61% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$86,051.69 | 0.57% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,201.37 | 0.57% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$88,999.91 | 0.59% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,358.44 | 0.67% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,099.98 | 0.57% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,862.40 | 0.59% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,549.38 | 1.29% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,289.62 | 0.6% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | GEORGETOWN MORTGAGE LLC | 2 | \$197,258.15 | 1.3% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,797.68 | 0.58% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 132 | \$12,543,827.05 | 82.49% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,779.28 | 0.63% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$85,386.26 | 0.56% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,348.01 | 0.72% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,760.90 | 0.68% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$109,628.56 | 0.72% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$101,366.41 | 0.67% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$204,528.71 | 1.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,788.48 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,688.96 | 0.64% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,413.81 | 1.15% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$98,777.64 | 0.63% | 0 | \$0.00 | N |
| Total | | 160 | \$15,206,575.79 | 100% | 0 | \$0.00 | |
| 3138XYTV6 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,305.95 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$60,859.76 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$23,223.95 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$48,943.80 | 0.29% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$81,317.97 | 0.48% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$63,606.82 | 0.37% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$358,922.22 | 2.11% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$75,912.83 | 0.45% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$81,337.57 | 0.48% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC | 1 | \$65,524.75 | 0.38% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,811.32 | 0.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 248 | \$15,302,259.75 | 89.88% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$78,568.95 | 0.46% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$76,707.90 | 0.45% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 2 | \$130,978.50 | 0.77% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$66,423.72 | 0.39% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,820.67 | 0.46% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$142,790.95 | 0.84% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,314.66 | 0.42% | 0 | \$0.00 | N |
| Total | | 273 | \$17,025,632.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTW4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,982,827.91 | 93.95% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,725.68 | 6.05% | 0 | \$0.00 | N |
| Total | | 17 | \$2,110,553.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYTX2 | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,168.36 | 3.26% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,165.23 | 3.38% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,661.79 | 3.43% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$154,572.14 | 3.07% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$174,400.00 | 3.46% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$166,264.77 | 3.3% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,768.54 | 3.33% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$153,787.83 | 3.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,903,715.83 | 57.69% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE NETWORK INC | 1 | \$155,569.38 | 3.09% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$150,841.89 | 3% | 0 | \$0.00 | N |
| | RESMAC INC., A CORPORATION | 1 | \$154,781.60 | 3.08% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$174,516.95 | 3.47% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | N |
| Total | | 31 | \$5,033,214.31 | 100% | 0 | \$0.00 | |
| 3138XYTY0 | JPMORGAN CHASE BANK, N.A | 17 | \$1,002,389.87 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,002,389.87 | 100% | 0 | \$0.00 | |
| 3138XYTZ7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,184,607.58 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,184,607.58 | 100% | 0 | \$0.00 | |
| 3138XYU28 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$62,924.30 | 1.19% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$71,166.30 | 1.35% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC | 1 | \$84,075.00 | 1.59% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,704.83 | 1.53% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$67,916.39 | 1.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$79,906.08 | 1.52% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 74 | \$4,613,499.26 | 87.52% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$74,028.51 | 1.4% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,111.22 | 1.37% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,839.82 | 1.24% | 0 | \$0.00 | N |
| Total | | 83 | \$5,271,171.71 | 100% | 0 | \$0.00 | |
| 3138XYU36 | JPMORGAN CHASE BANK, N.A | 6 | \$1,288,629.55 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,288,629.55 | 100% | 0 | \$0.00 | |
| 3138XYU44 | JPMORGAN CHASE BANK, N.A | 8 | \$2,275,480.57 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,275,480.57 | 100% | 0 | \$0.00 | |
| 3138XYU51 | BELL STATE BANK & TRUST | 1 | \$301,854.35 | 16.45% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,351,790.86 | 73.65% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,771.02 | 9.9% | 0 | \$0.00 | N |
| Total | | 7 | \$1,835,416.23 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| 3138XYU69 | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$298,165.92 | 18.42% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 2 | \$754,436.00 | 46.61% | 0 | \$0.00 | M |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$199,550.78 | 12.33% | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,435.72 | 22.64% | 0 | \$0.00 | M |
| Total | | 5 | \$1,618,588.42 | 100% | 0 | \$0.00 | |
| 3138XYU77 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$264,561.37 | 1.11% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$453,950.86 | 1.91% | 0 | \$0.00 | M |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,548.47 | 1.47% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$366,768.89 | 1.54% | 0 | \$0.00 | M |
| | ASSURED MORTGAGE INC | 1 | \$190,700.87 | 0.8% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$477,418.94 | 2% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 1 | \$229,406.74 | 0.96% | 0 | \$0.00 | M |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$255,321.62 | 1.07% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,509.89 | 0.8% | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,852.04 | 1.26% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,054.57 | 1.74% | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,488.12 | 0.82% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$243,098.15 | 1.02% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$490,665.78 | 2.06% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$181,530.56 | 0.76% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 46 | \$11,219,630.69 | 47.1% | 0 | \$0.00 | M |
| | | 1 | \$212,902.40 | 0.89% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,947.05 | 0.95% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$282,161.03 | 1.18% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$331,775.00 | 1.39% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,472.00 | 1.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$223,753.31 | 0.94% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$261,608.02 | 1.1% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$208,366.15 | 0.87% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,644.14 | 0.95% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,578.61 | 1.34% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$417,763.55 | 1.75% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$454,025.86 | 1.91% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$182,317.66 | 0.77% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$193,045.56 | 0.81% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$288,819.17 | 1.21% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,169.82 | 1.08% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$283,575.00 | 1.19% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,155.64 | 1.34% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$519,606.25 | 2.18% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,277.06 | 1.66% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,014.09 | 0.63% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$203,723.15 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 1.75% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$624,765.64 | 2.62% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$296,614.51 | 1.25% | 0 | \$0.00 | N |
| | | 1 | \$213,468.52 | 0.91% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| Total | | 91 | \$23,820,507.62 | 100% | 0 | \$0.00 | |
| 3138XYU85 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$405,105.14 | 3.16% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$242,000.00 | 1.89% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,064.33 | 2.03% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.91% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$360,950.00 | 2.82% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 1 | \$294,075.68 | 2.3% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$350,471.99 | 2.74% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,500.00 | 3.93% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$386,825.99 | 3.02% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$414,000.00 | 3.23% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,000.00 | 2.13% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$339,000.00 | 2.65% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$416,399.18 | 3.25% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$90,100.00 | 0.7% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$250,000.00 | 1.95% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,844,695.09 | 53.44% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$109,900.00 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$90,250.00 | 0.7% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$397,849.03 | 3.11% | 0 | \$0.00 | N |
| Total | | 45 | \$12,809,186.43 | 100% | 0 | \$0.00 | |
| 3138XYU93 | JPMORGAN CHASE BANK, N.A | 17 | \$1,684,402.98 | 100% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 17 | \$1,684,402.98 | 100% | 0 | \$0.00 | |
| 3138XYUA0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$99,581.04 | 2.6% | 0 | \$0.00 | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$104,100.96 | 2.72% | 0 | \$0.00 | | |
| | CLEAR MOUNTAIN BANK, CORPORATION | 1 | \$94,597.94 | 2.47% | 0 | \$0.00 | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,481.25 | 2.6% | 0 | \$0.00 | | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$94,393.02 | 2.47% | 0 | \$0.00 | | |
| | F&M BANK | 1 | \$85,047.19 | 2.22% | 0 | \$0.00 | | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,576.79 | 2.6% | 0 | \$0.00 | | |
| | FIRST COUNTY BANK A CORPORATION | 2 | \$209,000.00 | 5.46% | 0 | \$0.00 | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$101,179.89 | 2.64% | 0 | \$0.00 | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,943.62 | 2.85% | 0 | \$0.00 | | |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,726,244.39 | 45.11% | 0 | \$0.00 | | |
| | MONARCH BANK | 1 | \$102,687.98 | 2.68% | 0 | \$0.00 | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$108,000.00 | 2.82% | 0 | \$0.00 | | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,601.87 | 2.5% | 0 | \$0.00 | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 2.6% | 0 | \$0.00 | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,795.77 | 2.76% | 0 | \$0.00 | | |
| | STERLING NATIONAL BANK | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 | | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,195.03 | 2.72% | 0 | \$0.00 | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,152.34 | 2.61% | 0 | \$0.00 | | |
| Total | | 38 | \$3,827,155.87 | 100% | 0 | \$0.00 | | |
| 3138XYUB8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$103,466.47 | 0.63% | 0 | \$0.00 | | |
| | | 1 | \$104,464.95 | 0.63% | 0 | \$0.00 | | |

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|--|--|-----|-----------------|--------|---|--------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$91,250.00 | 0.55% | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$93,618.02 | 0.57% | 0 | \$0.00 | M |
| | AMERICASH, A CORPORATION | 1 | \$99,601.89 | 0.6% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$109,543.81 | 0.66% | 0 | \$0.00 | M |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,074.50 | 0.66% | 0 | \$0.00 | M |
| | CAPSTAR LENDING LLC | 1 | \$108,303.55 | 0.66% | 0 | \$0.00 | M |
| | CAPSTAR LENDING, LLC | 1 | \$100,434.12 | 0.61% | 0 | \$0.00 | M |
| | CENDERA FUNDING INC | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$97,099.74 | 0.59% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,593.64 | 0.6% | 0 | \$0.00 | M |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$93,623.67 | 0.57% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$109,553.01 | 0.66% | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,944.74 | 0.59% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$85,307.00 | 0.52% | 0 | \$0.00 | M |
| | GENEQUITY MORTGAGE, INC | 1 | \$99,589.48 | 0.6% | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$94,809.19 | 0.58% | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,322.92 | 0.6% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,389.77 | 0.53% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,817.39 | 0.56% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 141 | \$13,732,815.50 | 83.29% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$101,682.42 | 0.62% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$99,589.48 | 0.6% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,236.32 | 0.53% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,217.86 | 0.58% | 0 | \$0.00 | M |
| | RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY | 1 | \$102,079.21 | 0.62% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,638.74 | 0.53% | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,585.38 | 0.62% | 0 | \$0.00 | N |
| Total | | | 169 | \$16,487,252.77 | 100% | 0 | \$0.00 | |
| 3138XYUC6 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,020,569.45 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,020,569.45 | 100% | 0 | \$0.00 | |
| 3138XYUD4 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,065,492.90 | 93.62% | 0 | \$0.00 | N |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$72,598.02 | 6.38% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,138,090.92 | 100% | 0 | \$0.00 | |
| 3138XYUE2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$167,278.77 | 8.76% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC | 1 | \$241,209.83 | 12.63% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,217.93 | 9.54% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,318,529.20 | 69.07% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,909,235.73 | 100% | 0 | \$0.00 | |
| 3138XYUF9 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,824.35 | 6.1% | 0 | \$0.00 | N |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 | N |
| | | EMC HOLDINGS LLC | 1 | \$410,000.00 | 9.13% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,791,449.31 | 39.91% | 0 | \$0.00 | N |
| | | LEADER BANK, NA, A CORPORATION | 1 | \$400,000.00 | 8.91% | 0 | \$0.00 | N |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$294,000.00 | 6.55% | 0 | \$0.00 | N |
| | | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$323,610.59 | 7.21% | 0 | \$0.00 | N |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 9.25% | 0 | \$0.00 | N |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$280,800.00 | 6.26% | 0 | \$0.00 | N |
| Total | | | 14 | \$4,488,684.25 | 100% | 0 | \$0.00 | |
| 3138XYUG7 | | JPMORGAN CHASE BANK, N.A | 2 | \$464,696.91 | 23.99% | 0 | \$0.00 | N |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,711.84 | 10.31% | 0 | \$0.00 | N |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$329,169.05 | 16.99% | 0 | \$0.00 | N |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 12.89% | 0 | \$0.00 | N |
| | | | 1 | \$324,542.08 | 16.75% | 0 | \$0.00 | N |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,558.90 | 9.01% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,857.16 | 10.06% | 0 | \$0.00 | N |
| Total | | 8 | \$1,937,183.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUH5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,408.60 | 2.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$254,342.24 | 2.43% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,686.67 | 1.55% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$227,713.14 | 2.18% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$156,082.27 | 1.49% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,186.63 | 1.51% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$269,544.59 | 2.58% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,826,550.78 | 36.62% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$211,588.78 | 2.02% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$310,000.44 | 2.97% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,298.39 | 2.6% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$152,299.18 | 1.46% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$410,487.26 | 3.93% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$299,190.31 | 2.86% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$112,708.52 | 1.08% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,126.60 | 2.03% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,310.04 | 2.67% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,683.96 | 2.29% | 0 | \$0.00 | N |
| | | 1 | \$170,779.88 | 1.63% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | POLI MORTGAGE GROUP, INC. A CORPORATION | | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$217,424.78 | 2.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$483,362.64 | 4.63% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$251,275.51 | 2.4% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$279,294.05 | 2.67% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$848,942.04 | 8.12% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$215,715.56 | 2.06% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,741.37 | 1.85% | 0 | \$0.00 | N |
| Total | | 49 | \$10,450,744.23 | 100% | 0 | \$0.00 | |
| 3138XYUJ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,700.00 | 0.86% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$265,543.53 | 1.06% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$387,334.18 | 1.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$721,478.60 | 2.88% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$315,457.73 | 1.26% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$236,700.00 | 0.95% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$334,345.52 | 1.34% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$407,329.36 | 1.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,792.57 | 0.49% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$402,792.63 | 1.61% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$255,605.84 | 1.02% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,776.85 | 1.65% | 0 | \$0.00 | N |
| | EAGLEBANK, A CORPORATION | 1 | \$391,327.31 | 1.56% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$468,663.36 | 1.87% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$344,457.05 | 1.38% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|---|
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$291,540.46 | 1.17% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$304,246.53 | 1.22% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$289,533.54 | 1.16% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$219,000.00 | 0.88% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,655.60 | 1.32% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$635,524.11 | 2.54% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$325,440.57 | 1.3% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$355,427.39 | 1.42% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,500.00 | 1.1% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,926,118.85 | 15.69% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,306.53 | 0.88% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 2 | \$681,966.40 | 2.73% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$287,536.76 | 1.15% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$406,501.23 | 1.62% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$311,508.98 | 1.25% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$584,979.48 | 2.34% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$377,836.45 | 1.51% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$1,514,326.45 | 6.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$388,959.61 | 1.55% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$816,200.36 | 3.26% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$636,501.46 | 2.54% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$612,977.59 | 2.45% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PATRIOT COMMUNITY BANK | 1 | \$413,068.63 | 1.65% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$361,404.97 | 1.44% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$217,641.67 | 0.87% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 1 | \$171,729.31 | 0.69% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$195,590.94 | 0.78% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$264,000.00 | 1.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$250,871.58 | 1% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,564.41 | 1.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,485.19 | 1.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$327,957.27 | 1.31% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,676.99 | 1.53% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,458.03 | 1.4% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$381,829.45 | 1.53% | 0 | \$0.00 | N |
| Total | | 84 | \$25,017,943.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUK8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$273,150.28 | 1.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,676.18 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,666.36 | 0.85% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$194,712.73 | 0.78% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$486,756.45 | 1.95% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,260.83 | 0.98% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$233,533.76 | 0.94% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$249,615.08 | 1% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$254,398.69 | 1.02% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$468,706.88 | 1.88% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,666.36 | 0.85% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$285,559.55 | 1.14% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$250,638.36 | 1% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,587.67 | 1.05% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$513,850.13 | 2.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$268,667.15 | 1.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$268,576.65 | 1.08% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC | 1 | \$259,599.69 | 1.04% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,397.97 | 0.81% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,790.88 | 0.82% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,695.14 | 0.79% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$342,393.43 | 1.37% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,688.23 | 0.83% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$144,771.81 | 0.58% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$124,735.97 | 0.5% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$302,847.80 | 1.21% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER | 1 | \$119,827.10 | 0.48% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$197,209.04 | 0.79% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$207,686.72 | 0.83% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$254,014.19 | 1.02% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,636.64 | 0.94% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$334,940.88 | 1.34% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$613,842.84 | 2.46% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$311,498.16 | 1.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$216,773.02 | 0.87% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,325.03 | 1.1% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$295,163.33 | 1.18% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,826,209.97 | 23.34% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$179,728.89 | 0.72% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$228,397.80 | 0.91% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$226,618.74 | 0.91% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$187,211.31 | 0.75% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE INC | 1 | \$162,005.62 | 0.65% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$177,238.51 | 0.71% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$314,284.25 | 1.26% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$336,945.24 | 1.35% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$534,342.50 | 2.14% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$226,982.22 | 0.91% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,355.72 | 0.8% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$630,021.82 | 2.52% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,226.13 | 0.9% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,423.54 | 0.87% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$629,260.62 | 2.52% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$315,502.69 | 1.26% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$209,690.11 | 0.84% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,556.19 | 1.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 1.04% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$174,736.43 | 0.7% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$199,186.04 | 0.8% | 0 | \$0.00 | N |
| | SANDY SPRING BANK., MARYLAND CORPORATION | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 2 | \$449,150.27 | 1.8% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$187,722.92 | 0.75% | 0 | \$0.00 | N |
| | WALLICK & VOLK INC | 1 | \$163,752.99 | 0.66% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,395.35 | 1.44% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$338,904.70 | 1.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$245,621.72 | 0.98% | 0 | \$0.00 | N |
| | | 1 | \$379,375.39 | 1.52% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$174,131.48 | 0.69% | 0 | \$0.00 | N |
| Total | | 108 | \$24,966,915.70 | 100% | 0 | \$0.00 | |
| 3138XYUL6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$386,876.72 | 1.55% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$385,565.79 | 1.54% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$665,623.85 | 2.66% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$298,400.00 | 1.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$413,000.00 | 1.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,553.09 | 1.35% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$668,262.22 | 2.67% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$408,063.47 | 1.63% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK A BANKING CORPORATION | 1 | \$364,949.50 | 1.46% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,102.79 | 1.57% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 1 | \$387,290.35 | 1.55% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | GUARANTEED RATE, INC | 1 | \$411,821.96 | 1.65% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,080,252.49 | 4.32% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$358,634.70 | 1.43% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$398,769.12 | 1.59% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,803,403.69 | 19.19% | 0 | \$0.00 | M |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$352,400.00 | 1.41% | 0 | \$0.00 | M |
| | LEADER BANK, NA | 1 | \$392,000.00 | 1.57% | 0 | \$0.00 | M |
| | LEADER BANK, NA A CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | M |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$343,446.69 | 1.37% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$413,348.45 | 1.65% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,888.86 | 1.57% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$329,600.00 | 1.32% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$301,545.14 | 1.2% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$370,400.00 | 1.48% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | M |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$410,294.71 | 1.64% | 0 | \$0.00 | M |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$305,600.00 | 1.22% | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 1 | \$341,960.00 | 1.37% | 0 | \$0.00 | M |
| | TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$326,673.71 | 1.31% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$383,981.39 | 1.53% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,667.34 | 1.44% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$399,328.17 | 1.6% | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$406,800.71 | 1.63% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$794,634.03 | 3.19% | 0 | \$0.00 | N |
| Total | | 71 | \$25,030,536.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUM4 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$323,490.10 | 0.81% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,499.34 | 0.64% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$355,414.84 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,500.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$349,437.04 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$355,689.34 | 0.89% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,599.69 | 0.65% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$503,139.22 | 1.26% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$636,484.58 | 1.59% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$560,112.51 | 1.4% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERAL BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$307,294.05 | 0.77% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$652,315.48 | 1.63% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$258,818.15 | 0.65% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$392,730.74 | 0.98% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,417.51 | 0.59% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$287,566.23 | 0.72% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$381,036.12 | 0.95% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$347,951.54 | 0.87% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,631.74 | 0.58% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$379,375.39 | 0.95% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | EQUITY RESOURCES, INC | 1 | \$264,582.95 | 0.66% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$317,969.99 | 0.79% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$339,463.91 | 0.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,664.06 | 0.83% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$260,171.64 | 0.65% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$285,759.34 | 0.71% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$638,803.09 | 1.59% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$684,402.41 | 1.71% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,508.98 | 0.78% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$314,464.32 | 0.78% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,210.33 | 0.62% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 2 | \$778,661.48 | 1.94% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 4 | \$1,138,521.73 | 2.84% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,615.08 | 0.62% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$339,453.12 | 0.85% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$368,918.49 | 0.92% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,284.41 | 1.04% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 36 | \$9,878,617.45 | 24.65% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$357,424.18 | 0.89% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 1 | \$299,517.46 | 0.75% | 0 | \$0.00 | N |
| | LEADER BANK, NA A CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | LUXURY MORTGAGE CORP | 1 | \$358,222.89 | 0.89% | 0 | \$0.00 | M |
| | M/I FINANCIAL CORP | 1 | \$294,985.03 | 0.74% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,625.44 | 0.59% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$177,338.36 | 0.44% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$197,488.71 | 0.49% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$234,072.90 | 0.58% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$241,619.14 | 0.6% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$255,669.34 | 0.64% | 0 | \$0.00 | M |
| | MLD MORTGAGE INC | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 3 | \$712,345.45 | 1.78% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$402,925.57 | 1.01% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,504.26 | 0.78% | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$274,576.59 | 0.69% | 0 | \$0.00 | M |
| | NFM INC | 1 | \$227,656.60 | 0.57% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$410,338.92 | 1.02% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,185.57 | 0.93% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,514.58 | 0.64% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 2 | \$489,616.96 | 1.22% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$344,445.08 | 0.86% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,094.14 | 0.66% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,613.37 | 0.92% | 0 | \$0.00 | M |
| | PINNACLE BANK | 1 | \$303,542.13 | 0.76% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,094.50 | 1.97% | 0 | \$0.00 | M |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,419.12 | 0.59% | 0 | \$0.00 | M |
| | RPM MORTGAGE INC | 1 | \$286,558.11 | 0.72% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,694.68 | 0.9% | 0 | \$0.00 | M |
| | SIMONICH CORPORATION | 1 | \$239,622.29 | 0.6% | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 2 | \$621,466.97 | 1.55% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | STERLING NATIONAL BANK | 1 | \$289,543.60 | 0.72% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,678.31 | 0.5% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,454.81 | 0.75% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$175,240.71 | 0.44% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,661.12 | 0.56% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$542,115.71 | 1.35% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$203,549.69 | 0.51% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,646.43 | 0.6% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$189,713.83 | 0.47% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,342.50 | 1% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$284,541.59 | 0.71% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,356.62 | 0.96% | 0 | \$0.00 | N |
| Total | | 140 | \$40,077,154.06 | 100% | 0 | \$0.00 | |
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| 3138XYUN2 | ALL WESTERN MORTGAGE, INC | 1 | \$334,472.78 | 0.84% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$696,689.56 | 1.74% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$316,456.67 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$644,879.05 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,211.17 | 0.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$770,458.74 | 1.92% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,853.50 | 0.59% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$406,530.67 | 1.02% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$243,640.54 | 0.61% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$283,553.04 | 0.71% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$337,890.32 | 0.84% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$399,269.63 | 1% | 0 | \$0.00 | N |
| | | 1 | \$297,560.98 | 0.74% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$898,949.63 | 2.25% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,741.90 | 1.04% | 0 | \$0.00 | M |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$346,927.80 | 0.87% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$660,671.21 | 1.65% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$95,999.96 | 0.24% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$385,405.68 | 0.96% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$547,159.89 | 1.37% | 0 | \$0.00 | M |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,450.80 | 0.57% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,765.86 | 0.74% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 | M |
| | FRANKLIN LOAN CORPORATION | 1 | \$248,624.96 | 0.62% | 0 | \$0.00 | M |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$393,379.93 | 0.98% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 2 | \$596,083.43 | 1.49% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$819,226.87 | 2.05% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,894,671.24 | 4.73% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$415,359.50 | 1.04% | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,345.29 | 0.85% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,703.56 | 0.67% | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 33 | \$10,049,090.84 | 25.1% | 0 | \$0.00 | M |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$347,364.35 | 0.87% | 0 | \$0.00 | M |
| | | 1 | \$353,043.51 | 0.88% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$186,125.40 | 0.46% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,867.43 | 0.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$341,062.39 | 0.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$221,957.73 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,518.03 | 0.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$832,673.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$629,529.20 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$366,809.05 | 0.92% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$339,180.24 | 0.85% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$415,741.90 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$316,511.92 | 0.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,584.52 | 0.66% | 0 | \$0.00 |
| | PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$316,739.72 | 0.79% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$408,969.34 | 1.02% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$382,170.78 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$412,917.16 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$219,675.90 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SI MORTGAGE COMPANY | 1 | \$234,900.00 | 0.59% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$323,533.17 | 0.81% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$199,705.36 | 0.5% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$265,108.86 | 0.66% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$375,381.95 | 0.94% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$424,470.15 | 1.06% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$279,558.93 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.56% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$396,901.31 | 0.99% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$271,571.93 | 0.68% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,884.47 | 0.81% | 0 | \$0.00 | N |
| Total | | 126 | \$40,038,902.52 | 100% | 0 | \$0.00 | |
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| 3138XYUP7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$369,900.00 | 1.23% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$382,500.00 | 1.27% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$396,500.00 | 1.32% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$232,400.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC | 1 | \$360,600.00 | 1.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$340,800.00 | 1.14% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,141,045.94 | 3.8% | 0 | \$0.00 | N |

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|---|----|-----------------|--------|---|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$400,844.05 | 1.34% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,100.00 | 1.14% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$336,000.00 | 1.12% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 37 | \$12,163,241.04 | 40.53% | 0 | \$0.00 | N |
| LEADER BANK, NA A CORPORATION | 1 | \$334,000.00 | 1.11% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$367,200.00 | 1.22% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$396,692.00 | 1.32% | 0 | \$0.00 | N |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$741,872.78 | 2.47% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$307,600.00 | 1.02% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 2 | \$834,000.00 | 2.78% | 0 | \$0.00 | N |
| PARAGON HOME LOANS, INC | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$620,885.67 | 2.07% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | N |
| RMR FINANCIAL, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 2 | \$762,500.00 | 2.54% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,000.00 | 1.23% | 0 | \$0.00 | N |
| | 1 | \$373,500.00 | 1.24% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$375,433.69 | 1.25% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 1.2% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | N |
| Total | | 85 | \$30,010,232.12 | 100% | 0 | \$0.00 | |
| 3138XYUQ5 | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$415,769.36 | 1.08% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$416,357.96 | 1.08% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$415,413.86 | 1.08% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$414,361.04 | 1.07% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,558.46 | 0.64% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$233,877.34 | 0.61% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$275,167.30 | 0.71% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$269,824.69 | 0.7% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$299,000.00 | 0.78% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$451,521.63 | 1.17% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$376,800.00 | 0.98% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$803,342.55 | 2.08% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$409,447.72 | 1.06% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$257,769.69 | 0.67% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$284,570.74 | 0.74% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$634,420.13 | 1.64% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,551.17 | 0.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$869,250.86 | 2.25% | 0 | \$0.00 | N |
| | FIDELITY BANK | 3 | \$864,576.20 | 2.24% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$183,485.25 | 0.48% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$895,662.65 | 2.32% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$628,462.33 | 1.63% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$401,420.79 | 1.04% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,993.39 | 0.29% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$186,724.51 | 0.48% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 2 | \$631,054.64 | 1.64% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$714,061.65 | 1.85% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$269,575.08 | 0.7% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,500,175.21 | 14.26% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 2 | \$791,471.62 | 2.05% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$175,734.92 | 0.46% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 2 | \$659,333.26 | 1.71% | 0 | \$0.00 | N |
| | LEADER BANK, NA, A CORPORATION | 2 | \$528,376.28 | 1.37% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$264,000.00 | 0.68% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP | 1 | \$350,000.00 | 0.91% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,500.00 | 1.04% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$256,050.00 | 0.66% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$565,557.19 | 1.47% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,851.87 | 0.46% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$230,000.00 | 0.6% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$181,743.56 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 7 | \$2,421,044.13 | 6.28% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,938.07 | 0.62% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 5 | \$1,827,721.45 | 4.74% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,319.00 | 0.65% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC | 1 | \$375,300.00 | 0.97% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$347,487.32 | 0.9% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$662,510.00 | 1.72% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$287,345.83 | 0.75% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$331,488.83 | 0.86% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,577.76 | 0.81% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$409,382.48 | 1.06% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,399.18 | 1.08% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC, DBA FIRST CAPITAL | 1 | \$305,000.00 | 0.79% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$259,599.69 | 0.67% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$355,000.00 | 0.92% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$214,683.26 | 0.56% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$115,832.87 | 0.3% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,241,001.69 | 3.22% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,185.38 | 0.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$833,357.96 | 2.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$305,050.23 | 0.79% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.85% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$349,484.38 | 0.92% | 0 | \$0.00 | N |
| Total | | 127 | \$38,567,561.94 | 100% | 0 | \$0.00 | |
| 3138XYUR3 | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$364,438.01 | 0.73% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$409,395.99 | 0.82% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$295,544.26 | 0.59% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$383,395.67 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,384.12 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$411,406.38 | 0.82% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 2 | \$684,357.96 | 1.37% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$347,441.28 | 0.7% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$318,269.91 | 0.64% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,061.17 | 0.96% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$374,015.62 | 0.75% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$317,789.95 | 0.64% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$738,835.40 | 1.48% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$366,422.43 | 0.73% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$366,622.11 | 0.73% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$682,081.86 | 1.36% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$355,439.73 | 0.71% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$311,519.62 | 0.62% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$561,365.65 | 1.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$227,601.25 | 0.46% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$744,790.61 | 1.49% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$399,356.62 | 0.8% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,500.00 | 0.82% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$982,125.46 | 1.96% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,003.45 | 0.64% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$330,290.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,158.09 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$293,841.33 | 0.59% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$350,244.64 | 0.7% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$510,042.90 | 1.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 5 | \$1,593,108.88 | 3.19% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$292,039.67 | 0.58% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,321,637.33 | 2.64% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$412,990.68 | 0.83% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$216,900.00 | 0.43% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | N |

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|---|----|-----------------|--------|---|--------|---|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$709,138.78 | 1.42% | 0 | \$0.00 | N |
| JAMS-01, INC | 1 | \$349,437.04 | 0.7% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 41 | \$11,726,020.66 | 23.46% | 0 | \$0.00 | N |
| LEADER BANK NA | 1 | \$339,487.91 | 0.68% | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION | 1 | \$403,364.19 | 0.81% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC | 1 | \$353,031.25 | 0.71% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,397.54 | 0.8% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,865.40 | 0.54% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$358,471.12 | 0.72% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST III | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 4 | \$1,585,485.07 | 3.17% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$359,457.78 | 0.72% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$326,498.10 | 0.65% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$610,804.07 | 1.22% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$384,445.28 | 0.77% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$329,502.97 | 0.66% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC | 2 | \$832,144.65 | 1.66% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$677,211.17 | 1.35% | 0 | \$0.00 | N |
| RMR FINANCIAL, LLC | 1 | \$365,111.78 | 0.73% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,185.97 | 0.83% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$335,482.67 | 0.67% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$399,410.72 | 0.8% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$716,015.06 | 1.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$299,538.10 | 0.6% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,391.83 | 0.79% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$299,558.04 | 0.6% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 1 | \$415,316.21 | 0.83% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,501.14 | 0.65% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,527.87 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | N |
| | WALLICK & VOLK INC | 1 | \$415,359.50 | 0.83% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$319,438.15 | 0.64% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,485.29 | 0.64% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$642,672.70 | 1.32% | 0 | \$0.00 | N |
| Total | | 156 | \$49,981,646.87 | 100% | 0 | \$0.00 | |
| 3138XYUS1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,850.00 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$832,729.40 | 1.67% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,400.00 | 0.59% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$383,000.00 | 0.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,400.00 | 0.77% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,423,850.00 | 2.85% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. A CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$333,247.32 | 0.67% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$718,007.18 | 1.44% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,996.00 | 0.45% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$416,371.93 | 0.83% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$402,750.00 | 0.81% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,675.33 | 0.8% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$355,900.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$302,400.00 | 0.61% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 4 | \$1,623,693.89 | 3.25% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,099,752.00 | 2.2% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$816,529.75 | 1.63% | 0 | \$0.00 | N |
| | | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | JAC FINANCIAL INC | 1 | \$381,911.07 | 0.76% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$416,371.93 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$15,787,973.18 | 31.6% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$660,356.62 | 1.32% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$815,373.44 | 1.63% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$455,266.54 | 0.91% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,657.35 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$351,960.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,050,826.63 | 4.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$988,763.73 | 1.98% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$362,441.09 | 0.73% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$648,324.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$397,387.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$401,367.34 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 1 | \$389,600.00 | 0.78% | 0 | \$0.00 | M |
| | SOLERA NATIONAL BANK | 1 | \$278,400.00 | 0.56% | 0 | \$0.00 | M |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$398,585.36 | 0.8% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$329,513.84 | 0.66% | 0 | \$0.00 | M |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | M |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,196,463.04 | 2.4% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$392,000.00 | 0.85% | 0 | \$0.00 | M |
| Total | | 145 | \$49,955,459.43 | 100% | 0 | \$0.00 | |
| 3138XYUT9 | JPMORGAN CHASE BANK, N.A | 14 | \$2,627,658.98 | 100% | 0 | \$0.00 | M |
| Total | | 14 | \$2,627,658.98 | 100% | 0 | \$0.00 | |
| 3138XYUU6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,137.89 | 14% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 6 | \$965,361.07 | 86% | 0 | \$0.00 | M |
| Total | | 7 | \$1,122,498.96 | 100% | 0 | \$0.00 | |
| 3138XYUV4 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$99,736.13 | 7.46% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,237,195.33 | 92.54% | 0 | \$0.00 | M |
| Total | | 13 | \$1,336,931.46 | 100% | 0 | \$0.00 | |
| 3138XYUW2 | EXTRACO BANKS N.A | 1 | \$108,543.99 | 3.37% | 0 | \$0.00 | M |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,951.48 | 3.2% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$88,286.88 | 2.74% | 0 | \$0.00 | M |
| | GUARANTEED RATE INC | 1 | \$87,894.27 | 2.73% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,098,529.24 | 65.15% | 0 | \$0.00 | M |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$105,692.45 | 3.28% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$104,741.26 | 3.25% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$109,735.11 | 3.41% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$106,255.14 | 3.3% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$103,422.67 | 3.21% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$103,106.80 | 3.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,677.69 | 3.16% | 0 | \$0.00 | N |
| Total | | 32 | \$3,220,836.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUX0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$144,432.23 | 1.05% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,819.77 | 1.09% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$119,772.55 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$113,463.50 | 0.82% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,731.74 | 0.83% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$127,691.76 | 0.93% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$124,442.66 | 0.9% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$129,437.55 | 0.94% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$149,647.03 | 1.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,258.75 | 1.89% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,154.27 | 0.81% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,377.79 | 0.86% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$126,799.11 | 0.92% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,230.47 | 1.05% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 75 | \$9,663,566.05 | 70.19% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$109,990.57 | 0.8% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$123,708.22 | 0.9% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$127,684.58 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$118,186.23 | 0.86% | 0 | \$0.00 | N |
| | NFM, INC. DBA NATIONAL FIDELITY | 1 | \$139,835.62 | 1.02% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,794.79 | 1.02% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$147,826.24 | 1.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,466.44 | 0.85% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,727.06 | 0.84% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,647.03 | 1.09% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,848.74 | 0.81% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$114,723.08 | 0.83% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,085.09 | 1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,266.91 | 2.01% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$129,570.63 | 0.94% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,117.53 | 0.79% | 0 | \$0.00 | N |
| Total | | 107 | \$13,767,303.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUY8 | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$123,672.81 | 10.5% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$122,317.83 | 10.38% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$660,223.05 | 56.04% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,186.10 | 10.54% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$147,805.11 | 12.54% | 0 | \$0.00 | N |
| Total | | 9 | \$1,178,204.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYUZ5 | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,895.74 | 7.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$792,543.22 | 73.38% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$44,883.93 | 4.16% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$77,899.59 | 7.21% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,778.35 | 7.76% | 0 | \$0.00 | N |
| Total | | 16 | \$1,080,000.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYV27 | AMERIFIRST FINANCIAL INC | 1 | \$100,745.36 | 2.93% | 0 | \$0.00 | N |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | F&B ACQUISITION GROUP LLC | 1 | \$103,869.16 | 3.02% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$99,877.04 | 2.91% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,395,339.39 | 40.59% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 2 | \$199,848.25 | 5.81% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 12 | \$1,175,265.17 | 34.19% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$87,889.28 | 2.56% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$90,638.41 | 2.64% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,039.10 | 2.56% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$95,950.00 | 2.79% | 0 | \$0.00 | N |
| Total | | 35 | \$3,437,461.16 | 100% | 0 | \$0.00 | |
| 3138XYV35 | HOMEWARD RESIDENTIAL INC | 3 | \$552,470.89 | 31.65% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$961,202.77 | 55.07% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$231,727.62 | 13.28% | 0 | \$0.00 | N |
| Total | | 7 | \$1,745,401.28 | 100% | 0 | \$0.00 | |
| 3138XYV43 | HOMEWARD RESIDENTIAL INC | 4 | \$876,599.35 | 62.88% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$517,491.73 | 37.12% | 0 | \$0.00 | N |
| Total | | 6 | \$1,394,091.08 | 100% | 0 | \$0.00 | |
| 3138XYV50 | BAY-VALLEY MORTGAGE GROUP | 1 | \$356,000.00 | 3.74% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP INC | 1 | \$206,040.45 | 2.16% | 0 | \$0.00 | N |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$251,682.95 | 2.64% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 19 | \$4,578,016.42 | 48.08% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$443,700.00 | 4.66% | 0 | \$0.00 | N |
| | LOAN SIMPLE INC | 1 | \$178,049.95 | 1.87% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 9 | \$2,000,547.13 | 21.01% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$276,000.00 | 2.9% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$309,501.09 | 3.25% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$174,250.00 | 1.83% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,793.67 | 1.72% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$584,420.07 | 6.14% | 0 | \$0.00 | N |
| Total | | 39 | \$9,522,001.73 | 100% | 0 | \$0.00 | |
| 3138XYV68 | BAY-VALLEY MORTGAGE GROUP | 1 | \$329,545.35 | 15.15% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,362,755.57 | 62.65% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$317,000.00 | 14.57% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$166,000.00 | 7.63% | 0 | \$0.00 | N |
| Total | | 8 | \$2,175,300.92 | 100% | 0 | \$0.00 | |
| 3138XYV76 | HOMEWARD RESIDENTIAL INC | 7 | \$750,703.63 | 66.11% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | LOANDEPOT.COM LLC | 4 | \$384,764.44 | 33.89% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,135,468.07 | 100% | 0 | \$0.00 | |
| 3138XYV84 | | HOMEWARD RESIDENTIAL INC | 5 | \$983,846.02 | 36.15% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 6 | \$1,271,862.09 | 46.74% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$224,635.96 | 8.25% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 1 | \$241,000.00 | 8.86% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,721,344.07 | 100% | 0 | \$0.00 | |
| 3138XYV92 | | ATLANTIC HOME LOANS INC | 1 | \$53,600.00 | 0.71% | 0 | \$0.00 | N |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$408,000.00 | 5.43% | 0 | \$0.00 | N |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$233,600.00 | 3.11% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC | 18 | \$3,065,175.22 | 40.83% | 0 | \$0.00 | N |
| | | IAPPROVE LENDING | 2 | \$438,500.00 | 5.84% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 4 | \$1,108,700.00 | 14.77% | 0 | \$0.00 | N |
| | | NFM INC | 1 | \$294,300.00 | 3.92% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 3 | \$704,099.24 | 9.38% | 0 | \$0.00 | N |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$281,045.96 | 3.74% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM INC | 1 | \$249,685.46 | 3.33% | 0 | \$0.00 | N |
| | | TOP ONE MORTGAGE LLC | 1 | \$54,000.00 | 0.72% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING LLC | 1 | \$616,500.00 | 8.22% | 0 | \$0.00 | N |
| Total | | | 35 | \$7,507,205.88 | 100% | 0 | \$0.00 | |
| 3138XYVA9 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,264,182.12 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,264,182.12 | 100% | 0 | \$0.00 | |
| 3138XYVB7 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,029,441.43 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,029,441.43 | 100% | 0 | \$0.00 | |
| 3138XYVC5 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,301,288.04 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,301,288.04 | 100% | 0 | \$0.00 | |
| 3138XYVD3 | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$184,257.05 | 7.83% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,026,230.07 | 86.1% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$142,795.11 | 6.07% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,353,282.23 | 100% | 0 | \$0.00 | |
| 3138XYVE1 | | A & N MORTGAGE SERVICES, INC | 1 | \$284,641.43 | 8.8% | 0 | \$0.00 | N |
| | | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$147,480.95 | 4.56% | 0 | \$0.00 | N |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,568.60 | 4.25% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,768.61 | 4.2% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$142,312.35 | 4.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,611,101.72 | 49.82% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$229,909.48 | 7.11% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,703.71 | 6.95% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$135,828.89 | 4.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$184,477.32 | 5.71% | 0 | \$0.00 | N |
| Total | | 22 | \$3,233,793.06 | 100% | 0 | \$0.00 | |
| 3138XYVF8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC | 2 | \$607,139.45 | 1.07% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$254,097.96 | 0.45% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$282,400.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,001.01 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$298,400.00 | 0.53% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$755,398.48 | 1.34% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,298.87 | 0.32% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 2 | \$535,000.00 | 0.95% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 0.77% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$298,704.49 | 0.53% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P | 4 | \$1,075,600.00 | 1.9% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$270,320.00 | 0.48% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$180,698.95 | 0.32% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$291,634.71 | 0.52% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,220.00 | 0.5% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$438,080.75 | 0.77% | 0 | \$0.00 | N |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.65% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$238,850.00 | 0.42% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$356,250.00 | 0.63% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,153.56 | 0.35% | 0 | \$0.00 | N |
| | EXTRACO BANKS N.A | 1 | \$352,800.00 | 0.62% | 0 | \$0.00 | N |
| | F&M BANK A BANKING CORPORATION | 1 | \$355,000.00 | 0.63% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$480,920.00 | 0.85% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$431,200.00 | 0.76% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$466,758.28 | 0.83% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,227.51 | 0.4% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$269,244.01 | 0.48% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$338,237.00 | 0.6% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC | 1 | \$212,800.00 | 0.38% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$191,170.88 | 0.34% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE | 1 | \$252,480.70 | 0.45% | 0 | \$0.00 | N |

| COMPANY | | | | | | | |
|---|-----|-----------------|--------|---|--------|--|--|
| JPMORGAN CHASE BANK, N.A | 102 | \$31,022,477.32 | 54.83% | 0 | \$0.00 | | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$410,000.00 | 0.72% | 0 | \$0.00 | | |
| LEADER BANK, NA | 1 | \$413,175.00 | 0.73% | 0 | \$0.00 | | |
| LEADER BANK, NA., A CORPORATION | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 | | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$282,387.58 | 0.5% | 0 | \$0.00 | | |
| MORTGAGE MASTER, INC | 3 | \$624,607.68 | 1.1% | 0 | \$0.00 | | |
| MOVEMENT MORTGAGE LLC | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | | |
| MSA MORTGAGE, LLC | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,016.73 | 0.4% | 0 | \$0.00 | | |
| ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 0.83% | 0 | \$0.00 | | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,802.97 | 0.49% | 0 | \$0.00 | | |
| PACOR MORTGAGE CORP | 1 | \$170,320.00 | 0.3% | 0 | \$0.00 | | |
| PARAGON HOME LOANS, INC | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | | |
| PATRIOT BANK MORTGAGE, INC | 3 | \$504,067.70 | 0.89% | 0 | \$0.00 | | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | | |
| PRESIDENTIAL BANK, FSB | 1 | \$193,577.27 | 0.34% | 0 | \$0.00 | | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$309,000.00 | 0.55% | 0 | \$0.00 | | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | | |
| RPM MORTGAGE INC | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 | | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$199,144.98 | 0.35% | 0 | \$0.00 | | |
| SILVERMINE VENTURES, LLC | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | | |
| SIRVA MORTGAGE, INC | 2 | \$425,000.00 | 0.75% | 0 | \$0.00 | | |
| STERLING NATIONAL BANK | 1 | \$279,650.00 | 0.49% | 0 | \$0.00 | | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$225,500.00 | 0.4% | 0 | \$0.00 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | STIFEL BANK AND TRUST | 1 | \$234,991.08 | 0.42% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$233,100.00 | 0.41% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$756,900.00 | 1.34% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$595,302.78 | 1.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 204 | \$56,575,607.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYVG6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,932.79 | 2.43% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$120,674.87 | 3.71% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,694.50 | 4.76% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,100,978.82 | 64.66% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$500,842.04 | 15.41% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,648.38 | 3.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,323.87 | 5.99% | 0 | \$0.00 | N |
| Total | | 36 | \$3,249,095.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYVH4 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$286,446.85 | 8.85% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$285,576.13 | 8.82% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,751,197.33 | 54.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$200,224.80 | 6.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$281,600.00 | 8.7% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | 1 | \$186,500.45 | 5.76% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,952.30 | 7.62% | 0 | \$0.00 | N |
| Total | | 15 | \$3,238,497.86 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XYVJ0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,800.00 | 2.31% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$184,919.10 | 2.2% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,000.00 | 2.98% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 2.74% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 31 | \$6,861,472.92 | 81.81% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$272,453.74 | 3.25% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$234,000.00 | 2.8% | 0 | \$0.00 | N |
| Total | | 38 | \$8,386,645.76 | 100% | 0 | \$0.00 | |
| 3138XYVK7 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$134,000.00 | 5.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 10.82% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,876,465.79 | 83.24% | 0 | \$0.00 | N |
| Total | | 16 | \$2,254,465.79 | 100% | 0 | \$0.00 | |
| 3138XYVL5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,001,111.40 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,001,111.40 | 100% | 0 | \$0.00 | |
| 3138XYVM3 | JPMORGAN CHASE BANK, N.A | 5 | \$1,279,275.21 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,279,275.21 | 100% | 0 | \$0.00 | |
| 3138XYVN1 | ALL WESTERN MORTGAGE, INC | 1 | \$84,000.00 | 8% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,688.96 | 7.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$891,667.47 | 84.89% | 0 | \$0.00 | N |
| Total | | 16 | \$1,050,356.43 | 100% | 0 | \$0.00 | |
| 3138XYVP6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,837.90 | 5.34% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,291.21 | 5.65% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,997.68 | 5.83% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$145,165.36 | 7.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$129,455.36 | 6.29% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,020,690.80 | 49.61% | 0 | \$0.00 | N |
| | LEADER BANK, N.A | 1 | \$143,396.71 | 6.97% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$148,728.51 | 7.23% | 0 | \$0.00 | N |
| | | 1 | \$123,940.42 | 6.02% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | |
| Total | | | 16 | \$2,057,503.95 | 100% | 0 | \$0.00 | |
| 3138XYVQ4 | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,284.55 | 4.89% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,807.56 | 4.71% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$2,377,802.48 | 77.88% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$116,037.83 | 3.8% | 0 | \$0.00 | N |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$146,398.44 | 4.79% | 0 | \$0.00 | N |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,053,330.86 | 100% | 0 | \$0.00 | |
| 3138XYVR2 | | JPMORGAN CHASE BANK, N.A | 12 | \$1,920,040.66 | 92.55% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP | 1 | \$154,568.33 | 7.45% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,074,608.99 | 100% | 0 | \$0.00 | |
| 3138XYVS0 | | DISCOVER HOME LOANS, INC | 1 | \$105,000.00 | 8.36% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,062,379.77 | 84.57% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,786.12 | 7.07% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,256,165.89 | 100% | 0 | \$0.00 | |
| 3138XYVT8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$294,631.03 | 7.67% | 0 | \$0.00 | N |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$270,557.21 | 7.04% | 0 | \$0.00 | N |
| | | FRANKLIN LOAN CORPORATION | 1 | \$241,393.76 | 6.29% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC | 1 | \$347,121.70 | 9.04% | 0 | \$0.00 | N |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$289,586.28 | 7.54% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,326,256.73 | 34.53% | 0 | \$0.00 | N |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,233.01 | 5.16% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$374,922.84 | 9.76% | 0 | \$0.00 | N |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$289,514.41 | 7.54% | 0 | \$0.00 | N |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$208,307.79 | 5.43% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,840,524.76 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XYVU5 | BANK OF CANTON | 1 | \$214,117.67 | 4.32% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,470,410.82 | 29.66% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$712,650.00 | 14.37% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$405,139.64 | 8.17% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,356,204.70 | 27.35% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$486,147.94 | 9.8% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$313,500.00 | 6.33% | 0 | \$0.00 | N |
| Total | | 17 | \$4,958,170.77 | 100% | 0 | \$0.00 | |
| 3138XYVV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$63,921.31 | 4.73% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS INC | 1 | \$39,949.67 | 2.96% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$469,915.53 | 34.79% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$136,043.85 | 10.07% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$84,695.73 | 6.27% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 2 | \$99,877.06 | 7.39% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$76,900.88 | 5.69% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,905.00 | 5.62% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$84,296.22 | 6.24% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$82,400.87 | 6.1% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$75,055.45 | 5.56% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$61,850.43 | 4.58% | 0 | \$0.00 | N |
| Total | | 19 | \$1,350,812.00 | 100% | 0 | \$0.00 | |
| 3138XYVW1 | HOMEWARD RESIDENTIAL INC | 3 | \$359,218.60 | 33.56% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$358,899.98 | 33.53% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$120,498.20 | 11.26% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,777.47 | 10.81% | 0 | \$0.00 | N |
| Total | | 9 | \$1,070,394.25 | 100% | 0 | \$0.00 | |
| 3138XYVX9 | GREENTREE MORTGAGE COMPANY LP | 1 | \$126,244.58 | 4.02% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,917,123.74 | 61.02% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE INC | 1 | \$125,837.81 | 4.01% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$584,739.75 | 18.61% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$130,150.00 | 4.14% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$131,833.93 | 4.2% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$125,771.56 | 4% | 0 | \$0.00 | N |
| Total | | 23 | \$3,141,701.37 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XYVY7 | AMERIFIRST FINANCIAL INC | 2 | \$310,263.65 | 11.93% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$156,604.16 | 6.02% | 0 | \$0.00 | N |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$166,040.83 | 6.39% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,125,755.91 | 43.3% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$175,000.00 | 6.73% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$334,385.31 | 12.86% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$160,594.08 | 6.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$171,090.00 | 6.59% | 0 | \$0.00 | N |
| Total | | 16 | \$2,599,733.94 | 100% | 0 | \$0.00 | |
| 3138XYVZ4 | HOMEWARD RESIDENTIAL INC | 5 | \$797,473.01 | 70.74% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$162,808.64 | 14.44% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$167,000.00 | 14.82% | 0 | \$0.00 | N |
| Total | | 7 | \$1,127,281.65 | 100% | 0 | \$0.00 | |
| 3138XYWA8 | GVC MORTGAGE INC | 1 | \$95,605.90 | 5.03% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,068,394.40 | 56.17% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE INC | 1 | \$92,385.00 | 4.86% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 6 | \$559,510.09 | 29.42% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$86,125.85 | 4.52% | 0 | \$0.00 | N |
| Total | | 20 | \$1,902,021.24 | 100% | 0 | \$0.00 | |
| 3138XYWB6 | HOMEWARD RESIDENTIAL INC | 6 | \$768,938.67 | 57.79% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$412,252.18 | 30.98% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$149,384.22 | 11.23% | 0 | \$0.00 | N |
| Total | | 10 | \$1,330,575.07 | 100% | 0 | \$0.00 | |
| 3138XYWC4 | HOMEWARD RESIDENTIAL INC | 21 | \$3,199,262.58 | 75.09% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$237,124.31 | 5.57% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$409,405.76 | 9.61% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC | 1 | \$115,900.00 | 2.72% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$298,717.47 | 7.01% | 0 | \$0.00 | N |
| Total | | 27 | \$4,260,410.12 | 100% | 0 | \$0.00 | |
| 3138XYWD2 | AMERIFIRST FINANCIAL INC | 1 | \$120,370.81 | 9.21% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 7 | \$823,699.96 | 62.99% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$363,510.19 | 27.8% | 0 | \$0.00 | N |
| Total | | 11 | \$1,307,580.96 | 100% | 0 | \$0.00 | |
| 3138XYWE0 | DATA MORTGAGE INC | 1 | \$242,998.33 | 4.38% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 18 | \$2,939,556.32 | 53.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | IAPPROVE LENDING | 2 | \$575,264.49 | 10.38% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$475,677.15 | 8.58% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$528,324.40 | 9.53% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$781,824.93 | 14.1% | 0 | \$0.00 | N |
| Total | | 28 | \$5,543,645.62 | 100% | 0 | \$0.00 | |
| 3138XYWG5 | A PLUS MORTGAGE LLC | 1 | \$177,700.00 | 12.88% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 1 | \$104,566.15 | 7.58% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 3 | \$701,503.90 | 50.86% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$395,500.00 | 28.68% | 0 | \$0.00 | N |
| Total | | 6 | \$1,379,270.05 | 100% | 0 | \$0.00 | |
| 3138XYY24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,152,346.11 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,152,346.11 | 100% | 0 | \$0.00 | |
| 3138XYY32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,396,525.85 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,396,525.85 | 100% | 0 | \$0.00 | |
| 3138XYY40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,690,793.53 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,690,793.53 | 100% | 0 | \$0.00 | |
| 3138XYY57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,214,712.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$6,214,712.00 | 100% | 0 | \$0.00 | |
| 3138XYY65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,275,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,275,700.00 | 100% | 0 | \$0.00 | |
| 3138XYY73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,157,169.58 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,157,169.58 | 100% | 0 | \$0.00 | |
| 3138XYY81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,185,566.23 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,185,566.23 | 100% | 0 | \$0.00 | |
| 3138XYY99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,278,979.03 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,278,979.03 | 100% | 0 | \$0.00 | |
| 3138XYXX6 | PRIMELENDING, A PLAINSCAPITAL | 13 | \$1,262,389.03 | 100% | 0 | \$0.00 | N |

| | COMPANY | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | 13 | \$1,262,389.03 | 100% | 0 | \$0.00 | |
| 3138XYYY4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,065,426.04 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,065,426.04 | 100% | 0 | \$0.00 | |
| 3138XYYZ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,626.39 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,095,626.39 | 100% | 0 | \$0.00 | |
| 3138XYZ72 | WEBSTER BANK, N.A | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 | |
| 3138XYZ80 | WEBSTER BANK, N.A | 8 | \$1,473,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,473,800.00 | 100% | 0 | \$0.00 | |
| 3138XYZA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,147,354.45 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,147,354.45 | 100% | 0 | \$0.00 | |
| 3138XYZB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,385,151.18 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,385,151.18 | 100% | 0 | \$0.00 | |
| 3138XYZC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,149,608.53 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,149,608.53 | 100% | 0 | \$0.00 | |
| 3138XZ2A8 | STATE FARM BANK, F.S.B | 24 | \$2,379,066.72 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$2,379,066.72 | 100% | 0 | \$0.00 | |
| 3138XZ2B6 | STATE FARM BANK, F.S.B | 10 | \$1,161,542.50 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,161,542.50 | 100% | 0 | \$0.00 | |
| 3138XZ2C4 | STATE FARM BANK, F.S.B | 18 | \$2,495,035.16 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,495,035.16 | 100% | 0 | \$0.00 | |
| 3138XZ2D2 | STATE FARM BANK, F.S.B | 11 | \$2,186,248.13 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,186,248.13 | 100% | 0 | \$0.00 | |
| 3138XZ2E0 | INTERBANK MORTGAGE COMPANY | 22 | \$6,623,727.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$6,623,727.00 | 100% | 0 | \$0.00 | |
| 3138XZ2F7 | INTERBANK MORTGAGE COMPANY | 21 | \$5,983,630.00 | 94.37% | 0 | \$0.00 | N |
| | LIGHTHOUSE MORTGAGE | 1 | \$357,000.00 | 5.63% | 0 | \$0.00 | N |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 22 | \$6,340,630.00 | 100% | 0 | \$0.00 | |
| 3138XZ2G5 | CATALYST MORTGAGE | | 1 | \$416,412.45 | 7.68% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | | 1 | \$107,100.00 | 1.97% | 0 | \$0.00 | N |
| | HOME & LOAN FINDERS.COM | | 1 | \$416,412.45 | 7.68% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | | 13 | \$4,244,265.00 | 78.25% | 0 | \$0.00 | N |
| | MORTGAGE 4 U LLC | | 1 | \$240,000.00 | 4.42% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,424,189.90 | 100% | 0 | \$0.00 | |
| 3138XZ2H3 | INTERBANK MORTGAGE COMPANY | | 23 | \$6,993,870.00 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,993,870.00 | 100% | 0 | \$0.00 | |
| 3138XZ2J9 | INTERBANK MORTGAGE COMPANY | | 5 | \$1,646,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,646,000.00 | 100% | 0 | \$0.00 | |
| 3138XZ2K6 | WESTSTAR MORTGAGE, INC | | 5 | \$1,234,075.93 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,234,075.93 | 100% | 0 | \$0.00 | |
| 3138XZ2X8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 13 | \$3,252,592.44 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,252,592.44 | 100% | 0 | \$0.00 | |
| 3138XZ2Y6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 11 | \$1,033,674.14 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,033,674.14 | 100% | 0 | \$0.00 | |
| 3138XZ3A7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 5 | \$1,569,995.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,569,995.00 | 100% | 0 | \$0.00 | |
| 3138XZ3B5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$2,300,235.05 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,300,235.05 | 100% | 0 | \$0.00 | |
| 3138XZ3C3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 7 | \$1,824,224.96 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,824,224.96 | 100% | 0 | \$0.00 | |
| 3138XZ4S7 | A+ FEDERAL CREDIT UNION | | 2 | \$320,650.97 | 7.06% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | | 1 | \$107,049.63 | 2.36% | 0 | \$0.00 | N |
| | AUSTIN TELCO FEDERAL CREDIT UNION | | 3 | \$543,220.84 | 11.95% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | | 1 | \$53,267.19 | 1.17% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 4 | \$544,266.25 | 11.98% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COLONIAL SAVINGS, F.A | 2 | \$371,035.59 | 8.17% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 3 | \$386,274.89 | 8.5% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$169,561.06 | 3.73% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$93,099.98 | 2.05% | 0 | \$0.00 | N |
| | FIRST COMMAND BANK | 1 | \$99,581.04 | 2.19% | 0 | \$0.00 | N |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$75,581.59 | 1.66% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$74,070.97 | 1.63% | 0 | \$0.00 | N |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$149,377.92 | 3.29% | 0 | \$0.00 | N |
| | PENN STATE FEDERAL CREDIT UNION | 2 | \$267,380.44 | 5.88% | 0 | \$0.00 | N |
| | POINT WEST CREDIT UNION | 1 | \$89,299.30 | 1.97% | 0 | \$0.00 | N |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$117,550.00 | 2.59% | 0 | \$0.00 | N |
| | TAPCO CREDIT UNION | 1 | \$145,000.00 | 3.19% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 2 | \$245,800.00 | 5.41% | 0 | \$0.00 | N |
| | UNIWYO FCU | 2 | \$423,103.44 | 9.31% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$174,266.84 | 3.84% | 0 | \$0.00 | N |
| | WHITE RIVER CREDIT UNION | 1 | \$94,606.02 | 2.07% | 0 | \$0.00 | N |
| Total | | 35 | \$4,544,043.96 | 100% | 0 | \$0.00 | |
| 3138XZ4T5 | BANKPLUS, A CORPORATION | 1 | \$70,116.84 | 3.62% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$40,609.14 | 2.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$56,571.54 | 2.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$49,794.74 | 2.57% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$29,879.34 | 1.54% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORP | 1 | \$61,999.63 | 3.2% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$49,391.66 | 2.55% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,144.77 | 3.57% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,549.83 | 2.81% | 0 | \$0.00 | N |
| | PEOPLESE EXCHANGE BANK | 1 | \$61,291.76 | 3.16% | 0 | \$0.00 | N |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | \$62,149.02 | 3.21% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$40,710.60 | 2.1% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 20 | \$1,167,685.49 | 60.24% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE. INC | 1 | \$47,806.94 | 2.47% | 0 | \$0.00 | N |
| | | 1 | \$76,678.11 | 3.94% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | | | | | |
| Total | | | 34 | \$1,938,379.41 | 100% | 0 | \$0.00 | |
| 3138XZ4U2 | | FIRST STATE BANK CENTRAL TEXAS | 1 | \$103,357.50 | 7.97% | 0 | \$0.00 | N |
| | | MIDFIRST BANK | 1 | \$91,626.91 | 7.06% | 0 | \$0.00 | N |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$99,194.18 | 7.65% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$86,114.71 | 6.64% | 0 | \$0.00 | N |
| | | THE BANK OF SOUTH CAROLINA | 1 | \$104,577.67 | 8.06% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 7 | \$705,944.91 | 54.42% | 0 | \$0.00 | N |
| | | WEST BANK | 1 | \$106,316.22 | 8.2% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,297,132.10 | 100% | 0 | \$0.00 | |
| 3138XZ4V0 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,320.00 | 8.87% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 9 | \$1,023,786.19 | 82.31% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,690.47 | 8.82% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,243,796.66 | 100% | 0 | \$0.00 | |
| 3138XZ4W8 | | BANK '34, A CORPORATION | 1 | \$149,384.22 | 11.15% | 0 | \$0.00 | N |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$135,458.58 | 10.11% | 0 | \$0.00 | N |
| | | KLEBERG FIRST NATIONAL BANK | 1 | \$133,851.62 | 9.99% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 7 | \$920,912.54 | 68.75% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,339,606.96 | 100% | 0 | \$0.00 | |
| 3138XZ4X6 | | FIRST BANK | 1 | \$153,599.00 | 8.73% | 0 | \$0.00 | N |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,882.16 | 8.52% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 9 | \$1,455,450.27 | 82.75% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,758,931.43 | 100% | 0 | \$0.00 | |
| 3138XZ4Y4 | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$179,276.01 | 5.24% | 0 | \$0.00 | N |
| | | KLEEBURG FIRST NATIONAL BANK | 1 | \$231,947.88 | 6.77% | 0 | \$0.00 | N |
| | | MONARCH BANK | 1 | \$204,855.55 | 5.98% | 0 | \$0.00 | N |
| | | OPES ADVISORS, INC | 1 | \$262,864.59 | 7.68% | 0 | \$0.00 | N |
| | | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$246,988.11 | 7.21% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 10 | \$2,298,349.10 | 67.12% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,424,281.24 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZ4Z1 | MEMBER OPTIONS, LLC | 1 | \$265,328.49 | 13.17% | 0 | \$0.00 | N |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP | 1 | \$206,487.51 | 10.25% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$1,543,334.81 | 76.58% | 0 | \$0.00 | N |
| Total | | 9 | \$2,015,150.81 | 100% | 0 | \$0.00 | |
| 3138XZ5A5 | U.S. BANK N.A | 15 | \$1,038,520.08 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,038,520.08 | 100% | 0 | \$0.00 | |
| 3138XZ5B3 | U.S. BANK N.A | 13 | \$1,578,079.94 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,578,079.94 | 100% | 0 | \$0.00 | |
| 3138XZ5C1 | CELTIC BANK CORPORATION | 1 | \$227,129.47 | 16.59% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$1,142,053.39 | 83.41% | 0 | \$0.00 | N |
| Total | | 7 | \$1,369,182.86 | 100% | 0 | \$0.00 | |
| 3138XZ5D9 | BOONE COUNTY NATIONAL BANK | 1 | \$72,965.56 | 44.28% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$91,800.00 | 55.72% | 0 | \$0.00 | N |
| Total | | 2 | \$164,765.56 | 100% | 0 | \$0.00 | |
| 3138XZ5E7 | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,400.00 | 45.5% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL | 1 | \$102,286.95 | 54.5% | 0 | \$0.00 | N |
| Total | | 2 | \$187,686.95 | 100% | 0 | \$0.00 | |
| 3138XZ5F4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$833,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$833,600.00 | 100% | 0 | \$0.00 | |
| 3138XZ5G2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 54 | \$14,557,674.10 | 89.04% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,791,815.00 | 10.96% | 0 | \$0.00 | N |
| Total | | 61 | \$16,349,489.10 | 100% | 0 | \$0.00 | |
| 3138XZ5H0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,136,582.00 | 75.19% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,694,490.00 | 24.81% | 0 | \$0.00 | N |
| Total | | 24 | \$6,831,072.00 | 100% | 0 | \$0.00 | |
| 3138XZ5J6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,254,618.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,254,618.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZ5K3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | \$399,309.44 | 21.51% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$53,085.62 | 2.86% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION | 1 | \$60,000.00 | 3.23% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 12.35% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 2 | \$128,190.27 | 6.91% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 2 | \$159,954.04 | 8.62% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$150,000.00 | 8.08% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$300,087.88 | 16.16% | 0 | \$0.00 | N |
| | TEXASLENDING.COM | 1 | \$80,500.00 | 4.34% | 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$296,070.02 | 15.94% | 0 | \$0.00 | N |
| Total | | 21 | \$1,856,447.27 | 100% | 0 | \$0.00 | |
| 3138XZ5L1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 16.3% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$941,000.00 | 83.7% | 0 | \$0.00 | N |
| Total | | 4 | \$1,124,200.00 | 100% | 0 | \$0.00 | |
| 3138XZ5M9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 33.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$832,792.41 | 66.63% | 0 | \$0.00 | N |
| Total | | 5 | \$1,249,792.41 | 100% | 0 | \$0.00 | |
| 3138XZ5N7 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$511,400.00 | 13.88% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,103,703.00 | 57.11% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,068,803.00 | 29.01% | 0 | \$0.00 | N |
| Total | | 11 | \$3,683,906.00 | 100% | 0 | \$0.00 | |
| 3138XZ5P2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$242,266.00 | 48.43% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$257,972.00 | 51.57% | 0 | \$0.00 | N |
| Total | | 2 | \$500,238.00 | 100% | 0 | \$0.00 | |
| 3138XZ5Q0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$758,000.00 | 39.22% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$779,750.00 | 40.34% | 0 | \$0.00 | N |
| | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | \$395,000.00 | 20.44% | 0 | \$0.00 | N |
| Total | | 6 | \$1,932,750.00 | 100% | 0 | \$0.00 | |
| 3138XZ5R8 | APPROVED MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 14.69% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,132,800.00 | 65.28% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,900.00 | 10.37% | 0 | \$0.00 | N |
| | UNITY WEST, INC | 1 | \$167,700.00 | 9.66% | 0 | \$0.00 | N |
| Total | | 6 | \$1,735,400.00 | 100% | 0 | \$0.00 | |
| 3138XZ5S6 | FREEDOM MORTGAGE CORPORATION | 3 | \$901,050.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$901,050.00 | 100% | 0 | \$0.00 | |
| 3138XZ5T4 | FREEDOM MORTGAGE CORPORATION | 2 | \$635,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$635,000.00 | 100% | 0 | \$0.00 | |
| 3138XZA27 | QUICKEN LOANS INC | 38 | \$10,567,316.40 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$10,567,316.40 | 100% | 0 | \$0.00 | |
| 3138XZA35 | QUICKEN LOANS INC | 5 | \$1,079,063.25 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,079,063.25 | 100% | 0 | \$0.00 | |
| 3138XZA43 | QUICKEN LOANS INC | 12 | \$3,140,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,140,200.00 | 100% | 0 | \$0.00 | |
| 3138XZA50 | QUICKEN LOANS INC | 112 | \$31,754,043.48 | 100% | 0 | \$0.00 | N |
| Total | | 112 | \$31,754,043.48 | 100% | 0 | \$0.00 | |
| 3138XZA68 | QUICKEN LOANS INC | 516 | \$110,347,395.11 | 100% | 0 | \$0.00 | N |
| Total | | 516 | \$110,347,395.11 | 100% | 0 | \$0.00 | |
| 3138XZA76 | QUICKEN LOANS INC | 23 | \$1,585,175.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 23 | \$1,585,175.00 | 100% | 0 | \$0.00 | |
| 3138XZA84 | | BANKUNITED, N.A | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 84 | \$17,987,360.06 | 98.36% | 0 | \$0.00 | N |
| Total | | | 85 | \$18,287,360.06 | 100% | 0 | \$0.00 | |
| 3138XZA92 | | QUICKEN LOANS INC | 113 | \$7,527,484.99 | 100% | 0 | \$0.00 | N |
| Total | | | 113 | \$7,527,484.99 | 100% | 0 | \$0.00 | |
| 3138XZAA9 | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$150,400.00 | 2.99% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 16 | \$4,880,775.00 | 97.01% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,031,175.00 | 100% | 0 | \$0.00 | |
| 3138XZAB7 | | COLUMBIA STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK (VA) | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | N |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 309 | \$71,929,554.04 | 99.29% | 0 | \$0.00 | N |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N |
| Total | | | 313 | \$72,446,554.04 | 100% | 0 | \$0.00 | |
| 3138XZAC5 | | QUICKEN LOANS INC | 71 | \$15,910,346.41 | 100% | 0 | \$0.00 | N |
| Total | | | 71 | \$15,910,346.41 | 100% | 0 | \$0.00 | |
| 3138XZAD3 | | QUICKEN LOANS INC | 93 | \$6,116,186.05 | 100% | 0 | \$0.00 | N |
| Total | | | 93 | \$6,116,186.05 | 100% | 0 | \$0.00 | |
| 3138XZAE1 | | QUICKEN LOANS INC | 38 | \$3,664,387.12 | 97.46% | 0 | \$0.00 | N |
| | | ROYAL SAVINGS BANK | 1 | \$95,609.58 | 2.54% | 0 | \$0.00 | N |
| Total | | | 39 | \$3,759,996.70 | 100% | 0 | \$0.00 | |
| 3138XZAF8 | | QUICKEN LOANS INC | 38 | \$4,413,574.56 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$4,413,574.56 | 100% | 0 | \$0.00 | |
| 3138XZAG6 | | QUICKEN LOANS INC | 31 | \$4,222,568.15 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$4,222,568.15 | 100% | 0 | \$0.00 | |
| 3138XZAH4 | | QUICKEN LOANS INC | 11 | \$1,088,096.73 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,088,096.73 | 100% | 0 | \$0.00 | |
| 3138XZAJ0 | | HOMEWOOD MORTGAGE, LLC | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | N |
| | | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,700.00 | 0.27% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | PREMIER LENDING, INC | 1 | \$620,000.00 | 0.61% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 347 | \$99,344,048.30 | 98.21% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | N |
| | THE BANK OF CLARENDON | 1 | \$144,875.00 | 0.16% | 0 | \$0.00 | N |
| Total | | 354 | \$101,150,273.30 | 100% | 0 | \$0.00 | |
| 3138XZAK7 | QUICKEN LOANS INC | 10 | \$1,661,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,661,800.00 | 100% | 0 | \$0.00 | |
| 3138XZAL5 | QUICKEN LOANS INC | 49 | \$14,331,625.00 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$14,331,625.00 | 100% | 0 | \$0.00 | |
| 3138XZAM3 | QUICKEN LOANS INC | 9 | \$2,638,414.84 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,638,414.84 | 100% | 0 | \$0.00 | |
| 3138XZAN1 | QUICKEN LOANS INC | 15 | \$7,927,891.30 | 94.69% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC | 1 | \$445,000.00 | 5.31% | 0 | \$0.00 | N |
| Total | | 16 | \$8,372,891.30 | 100% | 0 | \$0.00 | |
| 3138XZAP6 | AMBER SKY HOME MORTGAGE LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$170,100.00 | 0.07% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$439,920.00 | 0.17% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$171,145.00 | 0.07% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1,015 | \$255,215,044.95 | 99.05% | 0 | \$0.00 | N |
| | RENEW LENDING, INC | 1 | \$474,950.00 | 0.18% | 0 | \$0.00 | N |
| | SKAGIT BANK | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | N |
| Total | | 1,025 | \$257,672,659.95 | 100% | 0 | \$0.00 | |
| 3138XZAQ4 | QUICKEN LOANS INC | 69 | \$8,066,043.00 | 100% | 0 | \$0.00 | N |
| Total | | 69 | \$8,066,043.00 | 100% | 0 | \$0.00 | |
| 3138XZAR2 | FIRST COMMUNITY BANK (SC) | 1 | \$102,514.76 | 0.9% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 113 | \$11,232,552.42 | 98.18% | 0 | \$0.00 | N |
| Total | | 115 | \$11,440,067.18 | 100% | 0 | \$0.00 | |
| 3138XZAS0 | MONTROSEBANK | 1 | \$71,100.00 | 1.4% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 69 | \$5,007,200.00 | 98.6% | 0 | \$0.00 | N |
| Total | | 70 | \$5,078,300.00 | 100% | 0 | \$0.00 | |
| 3138XZAU5 | QUICKEN LOANS INC | 20 | \$5,001,028.09 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 20 | \$5,001,028.09 | 100% | 0 | \$0.00 | |
| 3138XZAV3 | | QUICKEN LOANS INC | 26 | \$4,217,300.44 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,217,300.44 | 100% | 0 | \$0.00 | |
| 3138XZAW1 | | QUICKEN LOANS INC | 65 | \$8,947,846.39 | 100% | 0 | \$0.00 | N |
| Total | | | 65 | \$8,947,846.39 | 100% | 0 | \$0.00 | |
| 3138XZAX9 | | QUICKEN LOANS INC | 66 | \$7,765,885.33 | 100% | 0 | \$0.00 | N |
| Total | | | 66 | \$7,765,885.33 | 100% | 0 | \$0.00 | |
| 3138XZAY7 | | QUICKEN LOANS INC | 85 | \$8,322,625.00 | 100% | 0 | \$0.00 | N |
| Total | | | 85 | \$8,322,625.00 | 100% | 0 | \$0.00 | |
| 3138XZAZ4 | | FIRST COMMUNITY NATIONAL BANK | 2 | \$99,885.00 | 1.16% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 137 | \$8,541,777.00 | 98.84% | 0 | \$0.00 | N |
| Total | | | 139 | \$8,641,662.00 | 100% | 0 | \$0.00 | |
| 3138XZB26 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,207,319.51 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,207,319.51 | 100% | 0 | \$0.00 | |
| 3138XZBA8 | | QUICKEN LOANS INC | 78 | \$7,582,159.29 | 100% | 0 | \$0.00 | N |
| Total | | | 78 | \$7,582,159.29 | 100% | 0 | \$0.00 | |
| 3138XZBB6 | | QUICKEN LOANS INC | 30 | \$3,565,060.00 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$3,565,060.00 | 100% | 0 | \$0.00 | |
| 3138XZBC4 | | QUICKEN LOANS INC | 45 | \$6,182,221.61 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$6,182,221.61 | 100% | 0 | \$0.00 | |
| 3138XZBD2 | | QUICKEN LOANS INC | 25 | \$3,905,399.00 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,905,399.00 | 100% | 0 | \$0.00 | |
| 3138XZBE0 | | QUICKEN LOANS INC | 20 | \$4,980,025.00 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,980,025.00 | 100% | 0 | \$0.00 | |
| 3138XZBF7 | | QUICKEN LOANS INC | 42 | \$10,049,625.00 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$10,049,625.00 | 100% | 0 | \$0.00 | |
| 3138XZBG5 | | QUICKEN LOANS INC | 10 | \$1,782,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,782,400.00 | 100% | 0 | \$0.00 | |
| 3138XZBQ3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,119,664.66 | 100% | 0 | \$0.00 | N |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 6 | \$1,119,664.66 | 100% | 0 | \$0.00 | |
| 3138XZBR1 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,121,635.82 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,121,635.82 | 100% | 0 | \$0.00 | |
| 3138XZBS9 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,652,398.80 | 100% | 0 | \$0.00 | N |
| Total | | | 47 | \$2,652,398.80 | 100% | 0 | \$0.00 | |
| 3138XZBT7 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,071,554.94 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,071,554.94 | 100% | 0 | \$0.00 | |
| 3138XZBU4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,162,706.70 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,162,706.70 | 100% | 0 | \$0.00 | |
| 3138XZBV2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,283,132.70 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,283,132.70 | 100% | 0 | \$0.00 | |
| 3138XZBW0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,692,424.08 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,692,424.08 | 100% | 0 | \$0.00 | |
| 3138XZBX8 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,902,170.00 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$3,902,170.00 | 100% | 0 | \$0.00 | |
| 3138XZBY6 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,302,260.04 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,302,260.04 | 100% | 0 | \$0.00 | |
| 3138XZBZ3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,289,238.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,289,238.00 | 100% | 0 | \$0.00 | |
| 3138XZE23 | | GREEN TREE SERVICING LLC | 10 | \$1,188,288.60 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,188,288.60 | 100% | 0 | \$0.00 | |
| 3138XZE31 | | GREEN TREE SERVICING LLC | 28 | \$5,787,251.56 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$5,787,251.56 | 100% | 0 | \$0.00 | |
| 3138XZE64 | | GREEN TREE SERVICING LLC | 16 | \$4,439,744.97 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,439,744.97 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZE98 | 1ST CONSTITUTION BANK | 1 | \$224,000.00 | 3.11% | 0 | \$0.00 | N |
| | AAXY LLC DBA AAXY MORTGAGE | 1 | \$346,560.00 | 4.82% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$1,105,000.00 | 15.36% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$656,400.00 | 9.12% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 2 | \$871,230.00 | 12.11% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$140,300.00 | 1.95% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$219,049.96 | 3.04% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$563,900.00 | 7.84% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$157,250.00 | 2.19% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$394,000.00 | 5.48% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,668.84 | 2.61% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$293,713.23 | 4.08% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 3.27% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$103,500.00 | 1.44% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$172,000.00 | 2.39% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$333,200.00 | 4.63% | 0 | \$0.00 | N |
| | PACIFIC CITY BANK | 1 | \$225,000.00 | 3.13% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.24% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,352.25 | 2.05% | 0 | \$0.00 | N |
| Total | | 28 | \$7,195,624.28 | 100% | 0 | \$0.00 | |
| 3138XZET4 | GREEN TREE SERVICING LLC | 15 | \$3,437,591.35 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,437,591.35 | 100% | 0 | \$0.00 | |
| 3138XZEU1 | GREEN TREE SERVICING LLC | 15 | \$3,260,912.37 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,260,912.37 | 100% | 0 | \$0.00 | |
| 3138XZEW7 | GREEN TREE SERVICING LLC | 12 | \$3,134,674.09 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,134,674.09 | 100% | 0 | \$0.00 | |
| 3138XZEY3 | GREEN TREE SERVICING LLC | 17 | \$1,149,426.57 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,149,426.57 | 100% | 0 | \$0.00 | |

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| 3138XZEZ0 | | GREEN TREE SERVICING LLC | 22 | \$2,186,601.73 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,186,601.73 | 100% | 0 | \$0.00 | |
| 3138XZF22 | | GREEN TREE SERVICING LLC | 25 | \$5,644,399.81 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$5,644,399.81 | 100% | 0 | \$0.00 | |
| 3138XZF30 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$157,310.76 | 1.77% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 50 | \$8,067,754.06 | 90.66% | 0 | \$0.00 | N |
| | | MORTGAGE EXPRESS LLC | 1 | \$172,892.01 | 1.94% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$163,802.94 | 1.84% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,245.77 | 1.86% | 0 | \$0.00 | N |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$172,084.60 | 1.93% | 0 | \$0.00 | N |
| Total | | | 55 | \$8,899,090.14 | 100% | 0 | \$0.00 | |
| 3138XZF48 | | GREEN TREE SERVICING LLC | 11 | \$2,504,419.60 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,504,419.60 | 100% | 0 | \$0.00 | |
| 3138XZF55 | | GREEN TREE SERVICING LLC | 14 | \$3,196,666.27 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,196,666.27 | 100% | 0 | \$0.00 | |
| 3138XZF63 | | GREEN TREE SERVICING LLC | 6 | \$1,697,315.35 | 85.42% | 0 | \$0.00 | N |
| | | THE MORTGAGE LINK, INC | 1 | \$289,643.42 | 14.58% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,986,958.77 | 100% | 0 | \$0.00 | |
| 3138XZF71 | | BONDCORP REALTY SERVICES, INC | 1 | \$261,900.00 | 14.61% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA FUNDING | 1 | \$335,000.00 | 18.68% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 5 | \$1,196,107.53 | 66.71% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,793,007.53 | 100% | 0 | \$0.00 | |
| 3138XZF89 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$56,120.68 | 0.74% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 107 | \$7,278,743.92 | 96.43% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, LP | 1 | \$84,702.73 | 1.12% | 0 | \$0.00 | N |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$58,882.39 | 0.78% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$69,600.00 | 0.93% | 0 | \$0.00 | N |
| Total | | | 111 | \$7,548,049.72 | 100% | 0 | \$0.00 | |
| 3138XZF97 | | GREEN TREE SERVICING LLC | 81 | \$7,855,365.92 | 97.61% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$192,531.40 | 2.39% | 0 | \$0.00 | N |
| Total | | | 83 | \$8,047,897.32 | 100% | 0 | \$0.00 | |
| 3138XZFA4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$777,500.00 | 3.92% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ACCUNET MORTGAGE LLC | 3 | \$301,950.00 | 1.52% | 0 | \$0.00 | M |
| | ADAMS MORTGAGE, LLC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | M |
| | ADMIRALS BANK | 1 | \$42,819.85 | 0.22% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 2 | \$425,640.92 | 2.15% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION | 1 | \$210,400.00 | 1.06% | 0 | \$0.00 | M |
| | AMERICAN MIDWEST BANK | 2 | \$305,000.00 | 1.54% | 0 | \$0.00 | M |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,400.00 | 1.28% | 0 | \$0.00 | M |
| | BANK OF ANN ARBOR | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 | M |
| | BRIGHTEN LENDING | 1 | \$531,000.00 | 2.68% | 0 | \$0.00 | M |
| | C & F MORTGAGE CORPORATION | 2 | \$487,808.33 | 2.46% | 0 | \$0.00 | M |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$625,000.00 | 3.15% | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC | 4 | \$705,000.00 | 3.55% | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$222,600.00 | 1.12% | 0 | \$0.00 | M |
| | CF BANK | 2 | \$237,138.16 | 1.2% | 0 | \$0.00 | M |
| | CITYWIDE BANKS | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$748,900.00 | 3.77% | 0 | \$0.00 | M |
| | COMMUNITY HOME LENDING, INC | 1 | \$227,800.00 | 1.15% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 1 | \$294,400.00 | 1.48% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$188,800.00 | 0.95% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$116,700.00 | 0.59% | 0 | \$0.00 | M |
| | DARIEN ROWAYTON BANK | 1 | \$324,800.00 | 1.64% | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 1.16% | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$134,434.41 | 0.68% | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$99,581.04 | 0.5% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 2 | \$492,284.49 | 2.48% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,407.40 | 0.61% | 0 | \$0.00 | M |
| | HUNTINGDON VALLEY BANK | 1 | \$247,817.00 | 1.25% | 0 | \$0.00 | M |
| | HURON VALLEY FINANCIAL, INC | 1 | \$115,200.00 | 0.58% | 0 | \$0.00 | M |
| | INSIGHT BANK | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | M |
| | INTERSTATE BANK, SSB | 1 | \$134,428.66 | 0.68% | 0 | \$0.00 | M |
| | KENILWORTH FINANCIAL, INC | 1 | \$176,600.00 | 0.89% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC | 2 | \$379,550.00 | 1.91% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC | 1 | \$218,450.00 | 1.1% | 0 | \$0.00 | M |
| | M&T BANK | 2 | \$628,786.41 | 3.17% | 0 | \$0.00 | M |
| | MARKET MORTGAGE CO., LTD | 1 | \$255,200.00 | 1.29% | 0 | \$0.00 | M |
| | | 1 | \$239,920.00 | 1.21% | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MEETINGHOUSE BANK | 1 | \$270,672.79 | 1.36% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$183,121.71 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$786,000.00 | 3.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$291,047.00 | 1.47% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$368,311.62 | 1.86% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$202,500.00 | 1.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$149,371.57 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,694.15 | 0.95% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$126,700.00 | 0.64% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$86,635.51 | 0.44% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$142,394.80 | 0.72% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$332,500.00 | 1.68% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$184,706.97 | 0.93% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.87% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$280,500.00 | 1.41% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$269,700.00 | 1.36% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$570,000.00 | 2.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.89% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$360,732.34 | 1.82% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$496,875.00 | 2.5% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$124,470.98 | 0.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$480,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 96 | \$19,841,351.11 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XZFB2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$70,400.00 | 0.41% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$60,480.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$71,707.42 | 0.42% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$82,400.00 | 0.48% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$68,216.73 | 0.4% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$37,666.00 | 0.22% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,584.63 | 0.29% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 246 | \$15,893,629.44 | 92.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$44,900.00 | 0.26% | 0 | \$0.00 | N |
| | HOWARD BANK | 2 | \$121,745.21 | 0.71% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$57,600.00 | 0.33% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$64,800.00 | 0.38% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$30,000.00 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$148,000.00 | 0.86% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$78,000.00 | 0.45% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$76,484.72 | 0.44% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$40,800.00 | 0.23% | 0 | \$0.00 | N |
| Total | | 269 | \$17,237,414.15 | 100% | 0 | \$0.00 | |
| 3138XZFC0 | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | N |
| | AFI FINANCIAL INC | 1 | \$86,800.00 | 0.51% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 159 | \$15,507,004.37 | 91.89% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$91,875.00 | 0.54% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,500.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$105,179.59 | 0.62% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,750.00 | 0.6% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | N |
| Total | | 173 | \$16,875,108.96 | 100% | 0 | \$0.00 | |
| 3138XZFD8 | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,748.91 | 0.86% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,101.23 | 0.9% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 126 | \$20,405,572.17 | 83.71% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$163,200.00 | 0.67% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$167,331.17 | 0.69% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$121,150.00 | 0.5% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$255,900.00 | 1.05% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$227,205.00 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$260,924.43 | 1.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,451.42 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,022.54 | 0.48% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$237,022.95 | 0.97% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$277,927.51 | 1.14% | 0 | \$0.00 | N |
| | RITE LEND INC | 2 | \$473,489.51 | 1.94% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$234,000.00 | 0.96% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$329,972.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 146 | \$24,377,505.69 | 100% | 0 | \$0.00 | |
| 3138XZFF3 | GREEN TREE SERVICING LLC | 21 | \$2,945,738.84 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$2,945,738.84 | 100% | 0 | \$0.00 | |
| 3138XZFG1 | GREEN TREE SERVICING LLC | 10 | \$1,243,771.97 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,243,771.97 | 100% | 0 | \$0.00 | |
| 3138XZFH9 | ATLANTIC HOME LOANS, INC | 1 | \$62,837.68 | 0.7% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK | 1 | \$84,781.00 | 0.95% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 129 | \$8,733,136.96 | 97.79% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | N |
| Total | | 132 | \$8,930,755.64 | 100% | 0 | \$0.00 | |
| 3138XZFJ5 | BRAZOS NATIONAL BANK | 1 | \$98,250.00 | 0.81% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 124 | \$11,953,035.24 | 98.45% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$89,777.87 | 0.74% | 0 | \$0.00 | N |
| Total | | 126 | \$12,141,063.11 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138XZFLO | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$140,600.00 | 1% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$138,400.00 | 0.98% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,810.00 | 0.96% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 87 | \$11,881,503.36 | 84.5% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$129,850.89 | 0.92% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$279,805.53 | 1.99% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$144,650.80 | 1.03% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$253,695.56 | 1.8% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$129,850.89 | 0.92% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,582.98 | 0.99% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 2 | \$276,836.46 | 1.97% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC | 1 | \$131,100.00 | 0.93% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,815.57 | 1.07% | 0 | \$0.00 | N |
| Total | | 103 | \$14,061,502.04 | 100% | 0 | \$0.00 | |
| 3138XZFM8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 7 | \$1,624,950.00 | 2.69% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$717,493.34 | 1.19% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$249,200.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 3 | \$585,650.00 | 0.97% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$187,280.00 | 0.31% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$368,000.00 | 0.61% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$248,805.00 | 0.41% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 2 | \$536,244.53 | 0.89% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK | 1 | \$298,138.67 | 0.49% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BERKSHIRE BANK | 6 | \$1,740,538.68 | 2.88% | 0 | \$0.00 | M |
| | BONDCORP REALTY SERVICES, INC | 2 | \$579,000.00 | 0.96% | 0 | \$0.00 | M |
| | BRIGHTEN LENDING | 8 | \$3,118,128.93 | 5.16% | 0 | \$0.00 | M |
| | C & F MORTGAGE CORPORATION | 1 | \$367,143.47 | 0.61% | 0 | \$0.00 | M |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,471,000.00 | 2.43% | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC | 1 | \$535,900.00 | 0.89% | 0 | \$0.00 | M |
| | CENTRAL BANK | 2 | \$455,600.00 | 0.75% | 0 | \$0.00 | M |
| | CF BANK | 1 | \$358,000.00 | 0.59% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,425,118.10 | 5.67% | 0 | \$0.00 | M |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | M |
| | COMMUNITY HOME LENDING, INC | 2 | \$607,250.00 | 1.01% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$997,778.78 | 1.65% | 0 | \$0.00 | M |
| | CRESTLINE FUNDING CORPORATION | 1 | \$416,425.49 | 0.69% | 0 | \$0.00 | M |
| | CSTONE MORTGAGE, INC | 1 | \$475,079.20 | 0.79% | 0 | \$0.00 | M |
| | DARIEN ROWAYTON BANK | 2 | \$727,900.00 | 1.2% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,030,900.00 | 1.71% | 0 | \$0.00 | M |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$453,388.45 | 0.75% | 0 | \$0.00 | M |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.66% | 0 | \$0.00 | M |
| | EMC HOLDINGS, LLC | 1 | \$222,699.61 | 0.37% | 0 | \$0.00 | M |
| | EQUITY BANK | 2 | \$440,398.65 | 0.73% | 0 | \$0.00 | M |
| | EQUITY LOANS, LLC | 1 | \$439,366.04 | 0.73% | 0 | \$0.00 | M |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA FUNDING | 2 | \$875,450.00 | 1.45% | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$816,000.00 | 1.35% | 0 | \$0.00 | M |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$329,555.49 | 0.55% | 0 | \$0.00 | M |
| | GOLD COAST BANK | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$662,800.00 | 1.1% | 0 | \$0.00 | M |
| | GOLDWATER BANK, N.A | 1 | \$289,750.00 | 0.48% | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$299,597.00 | 0.5% | 0 | \$0.00 | M |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$280,812.59 | 0.46% | 0 | \$0.00 | M |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$359,200.00 | 0.59% | 0 | \$0.00 | M |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$494,003.43 | 0.82% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | INTERSTATE BANK, SSB | 1 | \$180,756.19 | 0.3% | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP | 2 | \$972,000.00 | 1.61% | 0 | \$0.00 | M |
| | KENILWORTH FINANCIAL, INC | 1 | \$345,100.00 | 0.57% | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,031,500.00 | 1.71% | 0 | \$0.00 | M |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$213,312.28 | 0.35% | 0 | \$0.00 | M |
| | LUCEY MORTGAGE CORP | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$293,700.00 | 0.49% | 0 | \$0.00 | M |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$254,000.00 | 0.42% | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$248,820.00 | 0.41% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$500,325.15 | 0.83% | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$351,150.00 | 0.58% | 0 | \$0.00 | M |
| | MIDCOUNTRY BANK | 2 | \$648,687.49 | 1.07% | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | M |
| | MONTGOMERY BANK, N.A | 2 | \$461,500.00 | 0.76% | 0 | \$0.00 | M |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$400,500.00 | 0.66% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS LLC | 2 | \$608,129.45 | 1.01% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 4 | \$1,057,923.74 | 1.75% | 0 | \$0.00 | M |
| | MORTGAGE SUPPLIERS, INC | 1 | \$245,600.00 | 0.41% | 0 | \$0.00 | M |
| | MORTGAGE TRUST, INC | 4 | \$933,100.00 | 1.54% | 0 | \$0.00 | M |
| | NEEDHAM BANK | 1 | \$381,074.26 | 0.63% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$213,756.67 | 0.35% | 0 | \$0.00 | M |
| | NORTHSTAR MORTGAGE CORP | 3 | \$1,463,000.00 | 2.42% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$727,009.30 | 1.2% | 0 | \$0.00 | M |
| | PACIFIC CITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | M |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$599,180.07 | 0.99% | 0 | \$0.00 | M |
| | POLI MORTGAGE GROUP, INC | 1 | \$412,500.00 | 0.68% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 3 | \$655,553.61 | 1.08% | 0 | \$0.00 | M |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$281,500.00 | 0.47% | 0 | \$0.00 | M |
| | PRIORITY MORTGAGE CORP | 5 | \$1,350,015.00 | 2.23% | 0 | \$0.00 | M |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 | M |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | M |
| | | 2 | \$347,000.00 | 0.57% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$508,000.00 | 0.84% | 0 | \$0.00 | M |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$229,283.68 | 0.38% | 0 | \$0.00 | M |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,478.68 | 0.61% | 0 | \$0.00 | M |
| | SANTA CRUZ HOME FINANCE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING | 1 | \$321,100.00 | 0.53% | 0 | \$0.00 | M |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$613,000.00 | 1.01% | 0 | \$0.00 | M |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | M |
| | SECURITY HOME MORTGAGE LLC | 4 | \$827,025.00 | 1.37% | 0 | \$0.00 | M |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$1,217,000.00 | 2.01% | 0 | \$0.00 | M |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$285,400.00 | 0.47% | 0 | \$0.00 | M |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$238,500.00 | 0.39% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | M |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,201,313.00 | 1.99% | 0 | \$0.00 | M |
| | THE BANK OF MAINE | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | M |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,600.00 | 0.38% | 0 | \$0.00 | M |
| | THE MORTGAGE FIRM, INC | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | M |
| | THE MORTGAGE OUTLET, INC | 1 | \$313,405.00 | 0.52% | 0 | \$0.00 | M |
| | TOWNSTONE FINANCIAL, INC | 2 | \$638,250.00 | 1.06% | 0 | \$0.00 | M |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 | M |
| | UNITED HOME LOANS, INC | 3 | \$728,100.00 | 1.21% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 | M |
| | WEI MORTGAGE CORPORATION | 1 | \$343,940.00 | 0.57% | 0 | \$0.00 | M |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,586.11 | 0.25% | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$334,538.46 | 0.55% | 0 | \$0.00 | M |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$499,226.63 | 0.85% | 0 | \$0.00 | M |
| Total | | 204 | \$60,420,635.22 | 100% | 0 | \$0.00 | |
| 3138XZFN6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$206,845.35 | 0.39% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | ACCUNET MORTGAGE LLC | 2 | \$365,600.00 | 0.7% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 2 | \$475,697.01 | 0.91% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$618,006.06 | 1.18% | 0 | \$0.00 | M |
| | AMERICASH | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | M |
| | ATLANTIC HOME LOANS, INC | 2 | \$542,650.00 | 1.03% | 0 | \$0.00 | M |
| | BANK OF THE PACIFIC | 1 | \$467,500.00 | 0.89% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 1 | \$383,494.33 | 0.73% | 0 | \$0.00 | M |
| | BONDCORP REALTY SERVICES, INC | 3 | \$950,000.00 | 1.81% | 0 | \$0.00 | M |
| | BRIGHTEN LENDING | 3 | \$715,000.00 | 1.36% | 0 | \$0.00 | M |
| | C & F MORTGAGE CORPORATION | 3 | \$636,642.16 | 1.21% | 0 | \$0.00 | M |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | M |
| | CAPITAL CENTER, LLC | 1 | \$192,800.00 | 0.37% | 0 | \$0.00 | M |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$982,999.63 | 1.87% | 0 | \$0.00 | M |
| | CHL MORTGAGE | 1 | \$421,751.41 | 0.8% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,798,403.01 | 3.42% | 0 | \$0.00 | M |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,737,161.20 | 3.31% | 0 | \$0.00 | M |
| | COMMERCIAL BANK | 1 | \$475,000.00 | 0.9% | 0 | \$0.00 | M |
| | COMMUNITY HOME LENDING, INC | 1 | \$268,600.00 | 0.51% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 3 | \$698,976.51 | 1.33% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$308,343.42 | 0.59% | 0 | \$0.00 | M |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$427,194.75 | 0.81% | 0 | \$0.00 | M |
| | D. L. EVANS BANK | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$440,377.39 | 0.84% | 0 | \$0.00 | M |
| | DIRECTORS MORTGAGE, INC | 2 | \$553,900.00 | 1.05% | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 2 | \$864,525.93 | 1.65% | 0 | \$0.00 | M |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$183,825.00 | 0.35% | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,750.00 | 0.66% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$193,500.00 | 0.37% | 0 | \$0.00 | M |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$953,308.49 | 1.82% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$250,077.67 | 0.48% | 0 | \$0.00 | M |

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|--|---|----|----------------|--------|---|--------|---|
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$424,174.74 | 0.81% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$339,562.35 | 0.65% | 0 | \$0.00 | M |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$230,850.00 | 0.44% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 34 | \$8,522,006.72 | 16.23% | 0 | \$0.00 | M |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$198,638.08 | 0.38% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 2 | \$569,654.99 | 1.08% | 0 | \$0.00 | M |
| | GSB MORTGAGE, INC | 1 | \$186,300.00 | 0.35% | 0 | \$0.00 | M |
| | HUNTINGDON VALLEY BANK | 2 | \$672,848.16 | 1.28% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS, LLC | 1 | \$320,907.85 | 0.61% | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$763,766.58 | 1.45% | 0 | \$0.00 | M |
| | INTERSTATE BANK, SSB | 1 | \$372,383.98 | 0.71% | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC | 3 | \$724,120.37 | 1.38% | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | M |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$454,000.00 | 0.86% | 0 | \$0.00 | M |
| | MARKET MORTGAGE CO., LTD | 1 | \$191,900.00 | 0.37% | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$994,050.00 | 1.89% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$361,023.44 | 0.69% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 1 | \$339,500.00 | 0.65% | 0 | \$0.00 | M |
| | MILLENNIUM BANK | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 | M |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS LLC | 2 | \$708,100.34 | 1.35% | 0 | \$0.00 | M |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | M |
| | MORTGAGE MASTER PACIFIC | 2 | \$531,323.39 | 1.01% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 3 | \$728,464.52 | 1.39% | 0 | \$0.00 | M |
| | MORTGAGE TRUST, INC | 2 | \$524,617.37 | 1% | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC | 1 | \$269,952.06 | 0.51% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE, CORP | 5 | \$1,283,451.70 | 2.44% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK | 2 | \$660,880.87 | 1.26% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE, INC | 1 | \$217,200.00 | 0.41% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$654,875.00 | 1.25% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$497,234.13 | 0.95% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$182,250.00 | 0.35% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 3 | \$954,103.11 | 1.82% | 0 | \$0.00 | M |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$855,025.31 | 1.63% | 0 | \$0.00 | M |
| | PRIORITY MORTGAGE CORP | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | REGENCY MORTGAGE CORP | 1 | \$222,300.00 | 0.42% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,691.07 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$508,355.95 | 0.97% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$250,434.52 | 0.48% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$552,024.94 | 1.05% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,578.61 | 0.61% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$194,650.00 | 0.37% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$260,100.00 | 0.5% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$399,742.55 | 0.76% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB | 1 | \$271,641.82 | 0.52% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$235,400.00 | 0.45% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$243,685.92 | 0.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$521,550.00 | 0.99% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$196,413.72 | 0.37% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$328,096.08 | 0.62% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 2 | \$556,073.29 | 1.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,290,235.93 | 2.46% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$481,500.00 | 0.92% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,480,517.01 | 2.81% | 0 | \$0.00 | N |
| Total | | 194 | \$52,511,486.66 | 100% | 0 | \$0.00 | |
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| 3138XZFP1 | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 2.45% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 2.49% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 1.71% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$65,787.00 | 2.3% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$73,000.00 | 2.55% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,715.00 | 1.49% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$78,000.00 | 2.73% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 6 | \$387,373.47 | 13.54% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST | 1 | \$73,600.00 | 2.57% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | INSIGHT BANK | 1 | \$39,750.00 | 1.39% | 0 | \$0.00 | M |
| | LAKE ELMO BANK | 1 | \$75,600.00 | 2.64% | 0 | \$0.00 | M |
| | MARKET MORTGAGE CO., LTD | 1 | \$71,900.00 | 2.51% | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$45,125.00 | 1.58% | 0 | \$0.00 | M |
| | MERIT BANK | 1 | \$81,000.00 | 2.83% | 0 | \$0.00 | M |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 | M |
| | MORTGAGE SUPPLIERS, INC | 2 | \$105,125.00 | 3.67% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK | 1 | \$44,000.00 | 1.54% | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$68,100.00 | 2.38% | 0 | \$0.00 | M |
| | PATRIOT LENDING SERVICES, INC | 5 | \$317,307.32 | 11.09% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$64,600.00 | 2.26% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 2.8% | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$145,222.79 | 5.07% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC | 4 | \$252,595.00 | 8.83% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,108.87 | 2.41% | 0 | \$0.00 | M |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$49,932.65 | 1.74% | 0 | \$0.00 | M |
| | VANTAGESOUTH BANK | 1 | \$79,894.65 | 2.79% | 0 | \$0.00 | M |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$81,700.00 | 2.84% | 0 | \$0.00 | M |
| Total | | 45 | \$2,861,686.75 | 100% | 0 | \$0.00 | |
| 3138XZFYQ9 | ACCUNET MORTGAGE LLC | 1 | \$94,250.00 | 2.34% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 1 | \$106,366.01 | 2.64% | 0 | \$0.00 | M |
| | BANK OF IDAHO | 1 | \$106,256.68 | 2.63% | 0 | \$0.00 | M |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,500.00 | 2.57% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$279,172.40 | 6.92% | 0 | \$0.00 | M |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$108,000.00 | 2.68% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,133.83 | 2.23% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 1 | \$107,100.00 | 2.66% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | M |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 | M |
| | EQUITY BANK | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | M |
| | GOLDWATER BANK, N.A | 2 | \$203,377.33 | 5.04% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 7 | \$701,951.00 | 17.4% | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,250.00 | 2.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$92,000.00 | 2.28% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$109,070.00 | 2.7% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$99,871.28 | 2.48% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$318,267.93 | 7.89% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$108,856.46 | 2.7% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$91,200.00 | 2.26% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$101,793.80 | 2.52% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,869.16 | 2.57% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$97,500.00 | 2.42% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$99,860.01 | 2.48% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,161.34 | 2.6% | 0 | \$0.00 | N |
| Total | | 40 | \$4,033,807.23 | 100% | 0 | \$0.00 | |
| 3138XZFR7 | AGRICULTURE FCU | 1 | \$115,200.00 | 3.15% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$119,300.00 | 3.26% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 3.32% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,350.00 | 3.23% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$116,700.00 | 3.19% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 3.14% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,343.60 | 3.31% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 3 | \$339,900.00 | 9.28% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$116,160.00 | 3.17% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,920.00 | 3.38% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 2 | \$239,661.04 | 6.54% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$119,900.00 | 3.27% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,475.00 | 3.13% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$235,400.00 | 6.43% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,849.02 | 3.27% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$115,760.74 | 3.16% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$118,750.00 | 3.24% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$123,500.00 | 3.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | RESOURCE LENDERS, INC | 1 | \$122,250.00 | 3.34% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,700.00 | 3.27% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$116,000.00 | 3.17% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 3.24% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$113,050.00 | 3.09% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,000.00 | 3.36% | 0 | \$0.00 | N |
| | WEST ALABAMA BANK & TRUST | 1 | \$119,120.00 | 3.24% | 0 | \$0.00 | N |
| Total | | 31 | \$3,662,389.40 | 100% | 0 | \$0.00 | |
| 3138XZFS5 | ADVANCE MORTGAGE CORPORATION | 1 | \$126,361.00 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 1.42% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$274,800.00 | 3.06% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$147,250.00 | 1.64% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$130,500.00 | 1.45% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$146,250.00 | 1.63% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 3 | \$407,774.43 | 4.54% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$142,500.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$141,193.12 | 1.57% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$129,500.00 | 1.44% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 9 | \$1,235,293.72 | 13.74% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$286,000.00 | 3.18% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,438.32 | 1.4% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$137,650.00 | 1.53% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$270,155.00 | 3.01% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$128,000.00 | 1.42% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$270,836.14 | 3.01% | 0 | \$0.00 | N |
| | | 1 | \$145,500.00 | 1.62% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| | MERIDIAN BANK | 1 | \$139,823.86 | 1.56% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$136,000.00 | 1.51% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$142,500.00 | 1.59% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$424,619.78 | 4.72% | 0 | \$0.00 | N |
| | NFM CONSULTANTS INC | 1 | \$133,000.00 | 1.48% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,136.31 | 3.12% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,820.91 | 1.51% | 0 | \$0.00 | N |
| | ONE MORTGAGE, INC | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$136,800.00 | 1.52% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,625.00 | 1.44% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,818.83 | 1.6% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$138,745.00 | 1.54% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$148,500.00 | 1.65% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.56% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$143,200.00 | 1.59% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$130,000.00 | 1.45% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$298,000.00 | 3.31% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$255,250.00 | 2.83% | 0 | \$0.00 | N |
| Total | | 65 | \$8,990,091.42 | 100% | 0 | \$0.00 | |
| 3138XZFT3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$169,826.07 | 1.49% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$165,600.00 | 1.45% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 3 | \$482,900.00 | 4.24% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$172,900.00 | 1.52% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$160,714.00 | 1.41% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$170,600.00 | 1.5% | 0 | \$0.00 | N |
| | ATLANTIC HOME LENDING, INC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N |
| | | 1 | \$155,794.57 | 1.37% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | BONDCORP REALTY SERVICES, INC | 2 | \$337,400.00 | 2.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$337,400.00 | 2.96% | 0 | \$0.00 |
| | CF BANK | 1 | \$154,740.96 | 1.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,350.00 | 1.44% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$166,290.52 | 1.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$164,000.00 | 1.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$151,813.10 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,709.41 | 1.4% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,296.81 | 1.41% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$154,646.09 | 1.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,200.00 | 1.38% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$169,600.00 | 1.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,758,206.35 | 24.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.33% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$172,500.00 | 1.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$170,784.86 | 1.5% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$169,840.91 | 1.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$309,500.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$170,050.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$332,774.16 | 2.92% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$153,222.96 | 1.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,875.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$321,839.64 | 2.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$320,929.95 | 2.82% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$169,915.00 | 1.49% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$173,375.00 | 1.52% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$158,400.00 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$153,801.77 | 1.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$158,000.00 | 1.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$151,404.85 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,300.00 | 1.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$158,945.14 | 1.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$157,700.00 | 1.38% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,100.00 | 1.39% | 0 | \$0.00 | N |
| Total | | 70 | \$11,400,447.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFU0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$390,201.00 | 0.92% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$503,900.00 | 1.19% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$398,500.00 | 0.94% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$411,000.00 | 0.97% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 4 | \$929,198.37 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,500.00 | 0.54% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$204,155.00 | 0.48% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$235,600.00 | 0.56% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,534,962.51 | 3.62% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$458,000.00 | 1.08% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$566,082.30 | 1.34% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 2 | \$503,958.39 | 1.19% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$413,504.08 | 0.98% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$625,500.00 | 1.48% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$287,539.39 | 0.68% | 0 | \$0.00 | N |
| | FEDFINANCIAL FCU | 1 | \$300,612.54 | 0.71% | 0 | \$0.00 | N |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$337,410.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,664.46 | 0.53% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$755,286.47 | 1.78% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$468,186.78 | 1.1% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$322,284.61 | 0.76% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | GOLDWATER BANK, N.A | 1 | \$439,500.00 | 1.04% | 0 | \$0.00 | M |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,660.55 | 0.45% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 42 | \$10,960,480.92 | 25.86% | 0 | \$0.00 | M |
| | GROUP ONE MORTGAGE, INC | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 | M |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$256,644.21 | 0.61% | 0 | \$0.00 | M |
| | HIGHTECHLENDING INC | 1 | \$405,500.79 | 0.96% | 0 | \$0.00 | M |
| | HOWARD BANK | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | M |
| | JMJ FINANCIAL GROUP | 4 | \$1,264,000.00 | 2.98% | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | M |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,400.00 | 0.43% | 0 | \$0.00 | M |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$729,500.00 | 1.72% | 0 | \$0.00 | M |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,021,935.00 | 2.41% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.69% | 0 | \$0.00 | M |
| | MEETINGHOUSE BANK | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | M |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$403,000.00 | 0.95% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$229,500.00 | 0.54% | 0 | \$0.00 | M |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$258,424.45 | 0.61% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 9 | \$2,453,101.37 | 5.79% | 0 | \$0.00 | M |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$459,447.29 | 1.08% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$820,805.93 | 1.94% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$225,802.26 | 0.53% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | M |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$323,950.00 | 0.76% | 0 | \$0.00 | M |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 | M |
| | PINNACLE MORTGAGE, INC | 1 | \$284,000.00 | 0.67% | 0 | \$0.00 | M |
| | PRIMUS LENDING CORP | 1 | \$221,071.51 | 0.52% | 0 | \$0.00 | M |
| | REGENCY MORTGAGE CORP | 1 | \$309,681.00 | 0.73% | 0 | \$0.00 | M |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$182,800.00 | 0.43% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,463.23 | 0.98% | 0 | \$0.00 | M |
| | RITE LEND INC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$217,750.00 | 0.51% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ROSS MORTGAGE COMPANY, INC | 1 | \$222,000.00 | 0.52% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$267,662.82 | 0.63% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 2 | \$475,200.00 | 1.12% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,600.00 | 0.53% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$415,000.00 | 0.98% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 2 | \$666,000.00 | 1.57% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$265,860.00 | 0.63% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$367,000.00 | 0.87% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.52% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,660.51 | 0.45% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$768,050.00 | 1.81% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$398,250.00 | 0.94% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$227,905.00 | 0.55% | 0 | \$0.00 | N |
| Total | | 149 | \$42,379,052.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZFW6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$63,247.14 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$65,920.70 | 0.92% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$61,677.50 | 0.86% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$73,909.02 | 1.03% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 85 | \$5,869,067.98 | 81.9% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,692.76 | 0.68% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$42,400.00 | 0.59% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$83,000.00 | 1.16% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,162.39 | 0.99% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$182,604.62 | 2.55% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,097.70 | 1.16% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$143,450.00 | 2% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$71,200.00 | 0.99% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,400.00 | 1.09% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 2 | \$148,026.00 | 2.08% | 0 | \$0.00 | N |
| Total | | 104 | \$7,165,855.81 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZFX4 | ALL WESTERN MORTGAGE, INC | 1 | \$105,875.55 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,981.91 | 1.14% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$108,800.00 | 1.26% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$92,249.00 | 1.07% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$107,000.00 | 1.24% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,000.00 | 1.18% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 73 | \$7,115,334.99 | 82.58% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.21% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$323,108.26 | 3.75% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$87,317.46 | 1.01% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$181,282.08 | 2.1% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,600.00 | 1.05% | 0 | \$0.00 | N |
| Total | | 88 | \$8,616,149.25 | 100% | 0 | \$0.00 | |
| 3138XZFY2 | ATLANTIC HOME LOANS, INC | 1 | \$115,860.37 | 2.35% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 33 | \$3,849,750.28 | 78.24% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,455.40 | 2.39% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,110.32 | 2.36% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$121,350.60 | 2.47% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$121,125.00 | 2.46% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$238,829.53 | 4.85% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N |
| Total | | 42 | \$4,920,481.50 | 100% | 0 | \$0.00 | |
| 3138XZFZ9 | GREEN TREE SERVICING LLC | 18 | \$3,968,417.75 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,968,417.75 | 100% | 0 | \$0.00 | |
| 3138XZGA3 | CORNERSTONE MORTGAGE, INC | 1 | \$115,733.30 | 2.35% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 40 | \$4,697,758.54 | 95.2% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,365.62 | 2.45% | 0 | \$0.00 | N |
| Total | | 42 | \$4,934,857.46 | 100% | 0 | \$0.00 | |
| 3138XZGB1 | GREEN TREE SERVICING LLC | 8 | \$1,683,881.75 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,683,881.75 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZGC9 | | GREEN TREE SERVICING LLC | 15 | \$2,105,421.51 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,105,421.51 | 100% | 0 | \$0.00 | |
| 3138XZGF2 | | GREEN TREE SERVICING LLC | 65 | \$15,770,580.19 | 98.58% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$227,738.48 | 1.42% | 0 | \$0.00 | N |
| Total | | | 66 | \$15,998,318.67 | 100% | 0 | \$0.00 | |
| 3138XZGG0 | | GREEN TREE SERVICING LLC | 7 | \$1,656,001.94 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,656,001.94 | 100% | 0 | \$0.00 | |
| 3138XZGH8 | | GREEN TREE SERVICING LLC | 2 | \$588,319.29 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$588,319.29 | 100% | 0 | \$0.00 | |
| 3138XZGK1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$364,200.00 | 4.17% | 0 | \$0.00 | N |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$158,000.00 | 1.81% | 0 | \$0.00 | N |
| | | AMERICASH | 1 | \$413,250.00 | 4.73% | 0 | \$0.00 | N |
| | | BANK OF ANN ARBOR | 1 | \$265,000.00 | 3.04% | 0 | \$0.00 | N |
| | | BANK OF THE PACIFIC | 1 | \$245,000.00 | 2.81% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 3.44% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$399,264.36 | 4.57% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC | 2 | \$353,000.00 | 4.04% | 0 | \$0.00 | N |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$107,250.00 | 1.23% | 0 | \$0.00 | N |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 2.58% | 0 | \$0.00 | N |
| | | EAST BOSTON SAVINGS BANK | 1 | \$297,500.00 | 3.41% | 0 | \$0.00 | N |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$244,000.00 | 2.8% | 0 | \$0.00 | N |
| | | FAIRFIELD COUNTY BANK | 1 | \$230,000.00 | 2.64% | 0 | \$0.00 | N |
| | | FFSI, INC | 1 | \$220,000.00 | 2.52% | 0 | \$0.00 | N |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | N |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$384,800.00 | 4.41% | 0 | \$0.00 | N |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.95% | 0 | \$0.00 | N |
| | | INTERSTATE BANK, SSB | 1 | \$36,000.00 | 0.41% | 0 | \$0.00 | N |
| | | JMJ FINANCIAL GROUP | 1 | \$176,500.00 | 2.02% | 0 | \$0.00 | N |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 2.93% | 0 | \$0.00 | N |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$166,300.00 | 1.91% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$298,000.00 | 3.41% | 0 | \$0.00 | N |
| | | | 1 | \$177,000.00 | 2.03% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.35% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 4.58% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 4.22% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$585,000.00 | 6.7% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$192,000.00 | 2.2% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$219,320.00 | 2.51% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$98,800.00 | 1.13% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 | N |
| Total | | 39 | \$8,728,184.36 | 100% | 0 | \$0.00 | |
| 3138XZGL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$719,986.00 | 2.87% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$264,575.00 | 1.06% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 3 | \$524,600.00 | 2.09% | 0 | \$0.00 | N |
| | ADMIRALS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$300,400.00 | 1.2% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 2 | \$372,522.48 | 1.49% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$387,907.38 | 1.55% | 0 | \$0.00 | N |
| | AMERICASH | 2 | \$635,787.83 | 2.54% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$167,500.00 | 0.67% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$567,000.00 | 2.26% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 2 | \$330,000.00 | 1.32% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$298,743.14 | 1.19% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 5 | \$823,000.00 | 3.28% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,043,530.00 | 4.16% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,377.92 | 0.6% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | COMMUNITY HOME LENDING, INC | 3 | \$827,445.00 | 3.3% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.54% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$475,956.50 | 1.9% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$322,400.00 | 1.29% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,020.00 | 1.36% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,200.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$681,000.00 | 2.72% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,963.12 | 0.97% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A | 4 | \$615,100.00 | 2.45% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$174,266.84 | 0.69% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$319,920.00 | 1.28% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 2 | \$305,000.00 | 1.22% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$426,700.00 | 1.7% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 2 | \$247,200.00 | 0.99% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$628,400.00 | 2.51% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$386,000.00 | 1.54% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$299,250.00 | 1.19% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.99% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$300,250.00 | 1.2% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE MASTER, INC | 1 | \$440,000.00 | 1.75% | 0 | \$0.00 | M |
| | NEEDHAM BANK | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | M |
| | NEW FED MORTGAGE, CORP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | M |
| | NEWBRIDGE BANK | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | M |
| | NORTHPOINT MORTGAGE, INC | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | M |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.84% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$348,518.74 | 1.39% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | M |
| | PRESIDENTIAL BANK, FSB | 1 | \$266,400.00 | 1.06% | 0 | \$0.00 | M |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | M |
| | RESOURCE LENDERS, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | M |
| | RITE LEND INC | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 | M |
| | SAN DIEGO FUNDING | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | M |
| | SCENIC OAKS FUNDING | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | M |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | M |
| | SUBURBAN LENDING, INC | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | M |
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,850.00 | 0.31% | 0 | \$0.00 | M |
| | THE BANK OF MAINE | 2 | \$428,539.30 | 1.71% | 0 | \$0.00 | M |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | M |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 2 | \$475,632.41 | 1.9% | 0 | \$0.00 | M |
| | THE MORTGAGE OUTLET, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | M |
| | THE NATIONAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | M |
| | TOP FLITE FINANCIAL, INC | 2 | \$204,400.00 | 0.82% | 0 | \$0.00 | M |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$527,300.00 | 2.1% | 0 | \$0.00 | M |
| | TROJAN HOME LOANS, INC | 1 | \$331,656.05 | 1.32% | 0 | \$0.00 | M |
| | VANTAGESOUTH BANK | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 5 | \$771,000.00 | 3.03% | 0 | \$0.00 | M |
| Total | | 128 | \$25,076,810.33 | 100% | 0 | \$0.00 | |
| 3138XZGM7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$111,800.00 | 0.34% | 0 | \$0.00 | M |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,887.28 | 0.48% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ATLANTIC HOME LOANS, INC | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 | N |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,269.91 | 0.34% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 164 | \$27,397,800.22 | 84.03% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$330,750.00 | 1.01% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$321,500.00 | 0.99% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$194,199.48 | 0.6% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,177.58 | 0.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$219,603.99 | 0.67% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 7 | \$1,133,279.87 | 3.48% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$441,000.00 | 1.35% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$219,200.00 | 0.67% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$625,000.00 | 1.92% | 0 | \$0.00 | N |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,500.00 | 0.78% | 0 | \$0.00 | N |
| Total | | 192 | \$32,605,718.33 | 100% | 0 | \$0.00 | |
| 3138XZGN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 3 | \$783,450.00 | 2.01% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$500,456.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$213,025.43 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$697,600.00 | 1.79% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$355,500.00 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$352,000.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$426,132.38 | 1.09% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$486,875.00 | 1.25% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 2 | \$536,748.89 | 1.38% | 0 | \$0.00 | N |
| | | 1 | \$287,200.00 | 0.74% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | | | | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,313,334.00 | 3.37% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$393,880.63 | 1.01% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$352,500.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$206,400.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,800.00 | 0.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,750.00 | 0.94% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$558,000.00 | 1.43% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$318,750.00 | 0.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$280,250.00 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.45% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$5,242,759.48 | 13.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$389,600.00 | 1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$354,832.13 | 0.91% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$379,510.85 | 0.97% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,249,500.00 | 3.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$331,200.00 | 0.85% | 0 | \$0.00 |
| | M&T BANK | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,794,393.08 | 4.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,400.00 | 1.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$374,717.03 | 0.96% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$201,601.81 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$318,339.70 | 0.82% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$600,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$4,058,251.24 | 10.4% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$384,750.00 | 0.99% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,523,162.27 | 3.9% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$384,493.01 | 0.99% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$299,600.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,085.39 | 0.78% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$234,650.00 | 0.6% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$223,250.00 | 0.57% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$610,400.00 | 1.56% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,100.00 | 0.82% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.58% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,076,182.71 | 2.76% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$186,400.00 | 0.48% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$391,300.00 | 1% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.7% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$240,300.00 | 0.62% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.63% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$499,723.21 | 1.28% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$291,615.48 | 0.75% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$487,500.00 | 1.25% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | N |
| | THE NATIONAL BANK | 2 | \$584,736.63 | 1.5% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,204,441.05 | 3.09% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$209,735.79 | 0.49% | 0 | \$0.00 | N |
| Total | | 132 | \$39,017,951.42 | 100% | 0 | \$0.00 | |
| 3138XZGP0 | GREEN TREE SERVICING LLC | 23 | \$3,948,207.43 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$3,948,207.43 | 100% | 0 | \$0.00 | |
| 3138XZH20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,863,653.28 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,863,653.28 | 100% | 0 | \$0.00 | |
| 3138XZH38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,742,296.10 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,742,296.10 | 100% | 0 | \$0.00 | |
| 3138XZH46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$18,794,441.21 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 70 | \$18,794,441.21 | 100% | 0 | \$0.00 | |
| 3138XZH53 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,815,456.61 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,815,456.61 | 100% | 0 | \$0.00 | |
| 3138XZHW4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$2,128,222.54 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$2,128,222.54 | 100% | 0 | \$0.00 | |
| 3138XZHX2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$4,838,453.85 | 100% | 0 | \$0.00 | N |
| Total | | | 79 | \$4,838,453.85 | 100% | 0 | \$0.00 | |
| 3138XZHY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,302,942.60 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$2,302,942.60 | 100% | 0 | \$0.00 | |
| 3138XZHZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,071,332.48 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$4,071,332.48 | 100% | 0 | \$0.00 | |
| 3138XZJ77 | | PULASKI BANK | 1 | \$86,845.83 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$86,845.83 | 100% | 0 | \$0.00 | |
| 3138XZJ93 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,438.60 | 2.42% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,636.61 | 1.54% | 0 | \$0.00 | N |
| | | BELL STATE BANK AND TRUST | 1 | \$210,396.67 | 3.82% | 0 | \$0.00 | N |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$219,068.93 | 3.98% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,853.09 | 4.9% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$202,564.29 | 3.68% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION | 1 | \$177,637.32 | 3.23% | 0 | \$0.00 | N |
| | | DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 3.14% | 0 | \$0.00 | N |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$278,815.00 | 5.06% | 0 | \$0.00 | N |
| | | | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,153.56 | 3.62% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 2.28% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$531,441.30 | 9.65% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 4.31% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,555.62 | 1.9% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,424.43 | 2.46% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,099.92 | 2.84% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 1.84% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,719.17 | 3.34% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$515,000.00 | 9.36% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$127,500.00 | 2.32% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,000.00 | 2.89% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$542,000.00 | 9.85% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$241,550.45 | 4.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,550.00 | 2.43% | 0 | \$0.00 | N |
| Total | | 30 | \$5,505,071.71 | 100% | 0 | \$0.00 | |
| 3138XZJJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$5,751,369.87 | 99.28% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,547.66 | 0.72% | 0 | \$0.00 | N |
| Total | | 89 | \$5,792,917.53 | 100% | 0 | \$0.00 | |
| 3138XZJK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$4,477,475.89 | 100% | 0 | \$0.00 | N |
| Total | | 75 | \$4,477,475.89 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZJL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,232,887.18 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$3,232,887.18 | 100% | 0 | \$0.00 | |
| 3138XZJM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,787,082.17 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,787,082.17 | 100% | 0 | \$0.00 | |
| 3138XZJN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,825,918.38 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,825,918.38 | 100% | 0 | \$0.00 | |
| 3138XZJP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,243,449.99 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,243,449.99 | 100% | 0 | \$0.00 | |
| 3138XZJQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,379,960.32 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,379,960.32 | 100% | 0 | \$0.00 | |
| 3138XZJR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,076,393.74 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,076,393.74 | 100% | 0 | \$0.00 | |
| 3138XZJS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,832,059.75 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,832,059.75 | 100% | 0 | \$0.00 | |
| 3138XZKA8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$106,250.00 | 1.73% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$397,839.00 | 6.49% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$210,454.14 | 3.43% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,816.48 | 2.7% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.2% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING INC | 1 | \$139,200.00 | 2.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$237,642.40 | 3.88% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 9.92% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,162.53 | 3.31% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$114,044.16 | 1.86% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$192,500.00 | 3.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,600.00 | 3.75% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,600.00 | 3.94% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$98,293.26 | 1.6% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,976.58 | 2.07% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$91,509.23 | 1.49% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$266,910.97 | 4.35% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$251,750.00 | 4.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$86,642.85 | 1.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$159,349.83 | 2.6% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$354,000.00 | 5.77% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,100.05 | 1.65% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,659.70 | 1.56% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.09% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$206,000.00 | 3.36% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,407.78 | 1.43% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,811.74 | 2.85% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$121,200.00 | 1.98% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$132,000.00 | 2.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$97,000.00 | 1.58% | 0 | \$0.00 | N |
| | | 1 | \$104,229.07 | 1.72% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | |
| Total | | | 37 | \$6,130,449.77 | 100% | 0 | \$0.00 | |
| 3138XZKB6 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,000.00 | 2.36% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$443,000.00 | 7.02% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,500.00 | 3.75% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 | N |
| | | APEX HOME LOANS INC | 1 | \$238,000.00 | 3.77% | 0 | \$0.00 | N |
| | | BELL STATE BANK AND TRUST | 1 | \$82,500.00 | 1.31% | 0 | \$0.00 | N |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | N |
| | | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,247.04 | 3.89% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$386,341.26 | 6.12% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,070.00 | 1.52% | 0 | \$0.00 | N |
| | | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 2.02% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,400.90 | 2.26% | 0 | \$0.00 | N |
| | | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 | N |
| | | MK LENDING CORP, A CALIFORNIA CORPPORATION | 1 | \$307,000.00 | 4.87% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 1 | \$227,400.00 | 3.6% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$200,900.00 | 3.18% | 0 | \$0.00 | N |
| | | PEAPACK-GLADSTONE BANK | 1 | \$625,500.00 | 9.91% | 0 | \$0.00 | N |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$171,000.00 | 2.71% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$294,800.00 | 4.67% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,545.00 | 1.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$135,190.00 | 2.14% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$146,145.00 | 2.32% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.79% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$210,400.00 | 3.33% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY.,A COLORADO CORPORATION | 1 | \$75,850.00 | 1.2% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$342,600.00 | 5.43% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 2.45% | 0 | \$0.00 | N |
| Total | | 33 | \$6,309,589.20 | 100% | 0 | \$0.00 | |
| 3138XZKC4 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$275,920.00 | 4.43% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$145,600.00 | 2.34% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$616,000.00 | 9.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION | 1 | \$229,000.00 | 3.68% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$133,600.00 | 2.15% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$387,500.00 | 6.22% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 5.78% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION | 1 | \$188,000.00 | 3.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 2.14% | 0 | \$0.00 | N |
| | | 1 | \$203,600.00 | 3.27% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.85% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$45,000.00 | 0.72% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$138,400.00 | 2.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$288,589.00 | 4.63% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$85,915.00 | 1.38% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 2.16% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$155,800.00 | 2.5% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$192,500.00 | 3.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$373,975.00 | 6.01% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 3 | \$664,353.00 | 10.67% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,000.00 | 4.18% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$105,500.00 | 1.7% | 0 | \$0.00 | N |
| Total | | 32 | \$6,227,052.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZKD2 | AB AND T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$127,048.90 | 3.97% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$58,926.00 | 1.84% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL, INC., A CORPORATION | 1 | \$84,000.00 | 2.63% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 2.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 2 | \$126,200.00 | 3.95% | 0 | \$0.00 | N |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 2.34% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING INC | 2 | \$115,999.00 | 3.63% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$157,500.00 | 4.93% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,000.00 | 1.35% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$40,000.00 | 1.25% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.75% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,800.00 | 1.78% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$124,492.06 | 3.89% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$54,304.30 | 1.7% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$75,200.00 | 2.35% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$38,550.00 | 1.21% | 0 | \$0.00 | N |
| | FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION | 1 | \$63,244.59 | 1.98% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$83,101.40 | 2.6% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$44,000.00 | 1.38% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$58,500.00 | 1.83% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.35% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$80,250.00 | 2.51% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$84,400.00 | 2.64% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$70,320.00 | 2.2% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$54,525.24 | 1.71% | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP | 1 | \$82,179.25 | 2.57% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$192,573.84 | 6.02% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$37,500.00 | 1.17% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ARIZONA ORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$107,000.00 | 3.35% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$69,300.00 | 2.17% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,000.00 | 2.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$163,900.00 | 5.13% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$45,400.00 | 1.42% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$62,500.00 | 1.96% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$70,113.93 | 2.19% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$60,800.00 | 1.9% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$130,830.00 | 4.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$63,000.00 | 1.95% | 0 | \$0.00 | N |
| Total | | 50 | \$3,196,400.62 | 100% | 0 | \$0.00 | |
| 3138XZKE0 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,250.00 | 8.21% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$90,500.00 | 8.62% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,250.00 | 9.45% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$87,808.35 | 8.36% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 8.93% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$110,000.00 | 10.47% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$105,000.00 | 10% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$90,250.00 | 8.59% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$107,500.00 | 10.23% | 0 | \$0.00 | N |
| Total | | 11 | \$1,050,308.35 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZKF7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 4.11% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$146,500.00 | 3.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$184,700.00 | 4.04% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,400.00 | 9.88% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$695,800.00 | 15.2% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,000.00 | 5.57% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,500.00 | 2.79% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 3.39% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$286,400.00 | 6.26% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,400.00 | 2.61% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,375.00 | 8.2% | 0 | \$0.00 | N |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.37% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$440,000.00 | 9.61% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$148,875.00 | 3.25% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$68,300.00 | 1.49% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,000.00 | 2.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$398,100.00 | 8.7% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$99,000.00 | 2.16% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,675.00 | 3.03% | 0 | \$0.00 | N |
| Total | | 22 | \$4,577,025.00 | 100% | 0 | \$0.00 | |
| 3138XZKG5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$143,800.00 | 9.9% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$178,155.00 | 12.26% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$82,700.00 | 5.69% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,500.00 | 4.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$131,150.00 | 9.03% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$65,000.00 | 4.47% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,280.00 | 5.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$48,000.00 | 3.3% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$63,496.20 | 4.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$206,500.00 | 14.21% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$37,349.17 | 2.57% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$78,400.00 | 5.4% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$69,100.00 | 4.76% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$74,000.00 | 5.09% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 4.3% | 0 | \$0.00 | N |
| Total | | 22 | \$1,452,830.37 | 100% | 0 | \$0.00 | |
| 3138XZN23 | EVERBANK | 6 | \$1,669,424.95 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,669,424.95 | 100% | 0 | \$0.00 | |
| 3138XZN31 | EVERBANK | 26 | \$4,500,777.72 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$4,500,777.72 | 100% | 0 | \$0.00 | |
| 3138XZN49 | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | \$298,200.00 | 28.97% | 0 | \$0.00 | N |
| | EVERBANK | 3 | \$730,979.65 | 71.03% | 0 | \$0.00 | N |
| Total | | 4 | \$1,029,179.65 | 100% | 0 | \$0.00 | |
| 3138XZN56 | EVERBANK | 17 | \$5,119,881.22 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$5,119,881.22 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZN64 | EVERBANK | 6 | \$1,333,026.58 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,333,026.58 | 100% | 0 | \$0.00 | |
| 3138XZN72 | EVERBANK | 7 | \$1,022,982.86 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,022,982.86 | 100% | 0 | \$0.00 | |
| 3138XZN80 | EVERBANK | 31 | \$6,425,810.84 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$6,425,810.84 | 100% | 0 | \$0.00 | |
| 3138XZN98 | EVERBANK | 8 | \$1,956,251.87 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,956,251.87 | 100% | 0 | \$0.00 | |
| 3138XZNB3 | EVERBANK | 5 | \$1,311,500.25 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,311,500.25 | 100% | 0 | \$0.00 | |
| 3138XZNC1 | EVERBANK | 6 | \$1,006,098.38 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,006,098.38 | 100% | 0 | \$0.00 | |
| 3138XZND9 | EVERBANK | 4 | \$1,024,147.17 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,024,147.17 | 100% | 0 | \$0.00 | |
| 3138XZNE7 | EVERBANK | 17 | \$1,721,005.46 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,721,005.46 | 100% | 0 | \$0.00 | |
| 3138XZNF4 | EVERBANK | 30 | \$2,898,826.71 | 96.95% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$91,089.65 | 3.05% | 0 | \$0.00 | N |
| Total | | 31 | \$2,989,916.36 | 100% | 0 | \$0.00 | |
| 3138XZNG2 | EVERBANK | 25 | \$3,221,146.23 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$3,221,146.23 | 100% | 0 | \$0.00 | |
| 3138XZNH0 | EVERBANK | 8 | \$1,006,289.96 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,006,289.96 | 100% | 0 | \$0.00 | |
| 3138XZNJ6 | EVERBANK | 13 | \$2,120,204.70 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,120,204.70 | 100% | 0 | \$0.00 | |
| 3138XZNK3 | EVERBANK | 7 | \$1,117,923.89 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,117,923.89 | 100% | 0 | \$0.00 | |
| 3138XZNL1 | EVERBANK | 17 | \$1,019,154.83 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,019,154.83 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZNM9 | | EVERBANK | 51 | \$3,163,478.51 | 100% | 0 | \$0.00 | N |
| Total | | | 51 | \$3,163,478.51 | 100% | 0 | \$0.00 | |
| 3138XZNN7 | | EVERBANK | 6 | \$1,007,562.84 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,007,562.84 | 100% | 0 | \$0.00 | |
| 3138XZNP2 | | EVERBANK | 5 | \$1,002,273.32 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,002,273.32 | 100% | 0 | \$0.00 | |
| 3138XZNQ0 | | BOND STREET MORTGAGE, LLC - CORR | 1 | \$201,140.75 | 1.3% | 0 | \$0.00 | N |
| | | CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY | 1 | \$279,389.89 | 1.8% | 0 | \$0.00 | N |
| | | EVERBANK | 71 | \$15,029,701.25 | 96.9% | 0 | \$0.00 | N |
| Total | | | 73 | \$15,510,231.89 | 100% | 0 | \$0.00 | |
| 3138XZNR8 | | EVERBANK | 17 | \$1,026,774.49 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,026,774.49 | 100% | 0 | \$0.00 | |
| 3138XZNS6 | | EVERBANK | 15 | \$1,003,553.96 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,003,553.96 | 100% | 0 | \$0.00 | |
| 3138XZNT4 | | EVERBANK | 11 | \$1,810,907.98 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,810,907.98 | 100% | 0 | \$0.00 | |
| 3138XZNU1 | | EVERBANK | 9 | \$1,427,038.22 | 80.78% | 0 | \$0.00 | N |
| | | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$171,773.50 | 9.72% | 0 | \$0.00 | N |
| | | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1 | \$167,778.77 | 9.5% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,766,590.49 | 100% | 0 | \$0.00 | |
| 3138XZNV9 | | EVERBANK | 11 | \$1,082,838.91 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,082,838.91 | 100% | 0 | \$0.00 | |
| 3138XZNW7 | | EVERBANK | 58 | \$9,458,048.73 | 96.27% | 0 | \$0.00 | N |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$287,506.83 | 2.93% | 0 | \$0.00 | N |
| | | INTEGRITY BANK - CORR ONLY | 1 | \$79,107.01 | 0.8% | 0 | \$0.00 | N |
| Total | | | 61 | \$9,824,662.57 | 100% | 0 | \$0.00 | |
| 3138XZNX5 | | BANK OF SULLIVAN - CORR ONLY | 1 | \$102,664.63 | 10.16% | 0 | \$0.00 | N |
| | | EVERBANK | 9 | \$907,969.30 | 89.84% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,010,633.93 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| 3138XZNY3 | EVERBANK | 11 | \$1,043,800.15 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,043,800.15 | 100% | 0 | \$0.00 | |
| 3138XZNZ0 | EVERBANK | 23 | \$3,008,111.08 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$3,008,111.08 | 100% | 0 | \$0.00 | |
| 3138XZP21 | USAA FEDERAL SAVINGS BANK | 88 | \$14,231,956.08 | 100% | 0 | \$0.00 | N |
| Total | | 88 | \$14,231,956.08 | 100% | 0 | \$0.00 | |
| 3138XZP39 | USAA FEDERAL SAVINGS BANK | 469 | \$125,400,920.89 | 100% | 0 | \$0.00 | N |
| Total | | 469 | \$125,400,920.89 | 100% | 0 | \$0.00 | |
| 3138XZP47 | USAA FEDERAL SAVINGS BANK | 40 | \$2,597,896.68 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$2,597,896.68 | 100% | 0 | \$0.00 | |
| 3138XZP54 | USAA FEDERAL SAVINGS BANK | 40 | \$3,840,144.66 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$3,840,144.66 | 100% | 0 | \$0.00 | |
| 3138XZP62 | USAA FEDERAL SAVINGS BANK | 30 | \$3,559,862.60 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$3,559,862.60 | 100% | 0 | \$0.00 | |
| 3138XZP70 | USAA FEDERAL SAVINGS BANK | 40 | \$5,453,939.05 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$5,453,939.05 | 100% | 0 | \$0.00 | |
| 3138XZP88 | USAA FEDERAL SAVINGS BANK | 32 | \$5,179,903.53 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$5,179,903.53 | 100% | 0 | \$0.00 | |
| 3138XZP96 | USAA FEDERAL SAVINGS BANK | 159 | \$40,615,687.46 | 100% | 0 | \$0.00 | N |
| Total | | 159 | \$40,615,687.46 | 100% | 0 | \$0.00 | |
| 3138XZPA3 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$656,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$656,000.00 | 100% | 0 | \$0.00 | |
| 3138XZPB1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$2,423,741.46 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,423,741.46 | 100% | 0 | \$0.00 | |
| 3138XZPC9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$155,695.05 | 7.77% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$156,000.00 | 7.79% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$119,852.45 | 5.98% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$237,700.37 | 11.87% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | F.A | | | | | | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$235,709.82 | 11.77% | 0 | \$0.00 | N |
| | HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$176,367.22 | 8.81% | 0 | \$0.00 | N |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,622.12 | 5.67% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$339,681.82 | 16.96% | 0 | \$0.00 | N |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 5.78% | 0 | \$0.00 | N |
| | SOOPER CREDIT UNION | 2 | \$225,124.52 | 11.24% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$127,343.23 | 6.36% | 0 | \$0.00 | N |
| Total | | 13 | \$2,002,953.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPP0 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$224,620.18 | 19.54% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$282,375.00 | 24.57% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$435,964.22 | 37.93% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$206,500.00 | 17.96% | 0 | \$0.00 | N |
| Total | | 4 | \$1,149,459.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPQ8 | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$466,384.64 | 47.01% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$316,373.26 | 31.89% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$209,352.36 | 21.1% | 0 | \$0.00 | N |
| Total | | 4 | \$992,110.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPR6 | FIRST OPTION MORTGAGE, LLC | 1 | \$218,438.97 | 22.69% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE CORPORATION | 1 | \$209,506.01 | 21.76% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$138,447.06 | 14.38% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$304,550.68 | 31.64% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$91,728.49 | 9.53% | 0 | \$0.00 | N |
| Total | | 5 | \$962,671.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZPZ8 | USAA FEDERAL SAVINGS BANK | 95 | \$13,024,812.78 | 100% | 0 | \$0.00 | N |
| Total | | 95 | \$13,024,812.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS44 | BENCHMARK COMMUNITY BANK | 1 | \$47,379.95 | 2.82% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF FLORIDA | 1 | \$96,000.00 | 5.71% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 11 | \$898,963.28 | 53.5% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$160,560.36 | 9.55% | 0 | \$0.00 | M |
| | FIRST BANK, NA | 1 | \$65,388.47 | 3.89% | 0 | \$0.00 | M |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$85,203.66 | 5.07% | 0 | \$0.00 | M |
| | FIRST SECURITY BANK | 1 | \$43,000.00 | 2.56% | 0 | \$0.00 | M |
| | FIRST SOUTHERN BANK | 1 | \$70,000.00 | 4.17% | 0 | \$0.00 | M |
| | PREFERRED COMMUNITY BANK | 1 | \$70,076.89 | 4.17% | 0 | \$0.00 | M |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$104,500.00 | 6.22% | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$39,328.77 | 2.34% | 0 | \$0.00 | M |
| Total | | 22 | \$1,680,401.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS77 | ALARION BANK | 2 | \$491,111.50 | 0.66% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$165,931.18 | 0.22% | 0 | \$0.00 | M |
| | AMERICAN BANK NA | 1 | \$270,335.36 | 0.36% | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 3 | \$811,904.87 | 1.09% | 0 | \$0.00 | M |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$271,633.62 | 0.36% | 0 | \$0.00 | M |
| | AMERICAN MOMENTUM BANK | 1 | \$330,354.41 | 0.44% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 2 | \$449,393.85 | 0.6% | 0 | \$0.00 | M |
| | AUSTIN BANK, TEXAS, N.A | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 | M |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP | 1 | \$208,968.15 | 0.28% | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,524.99 | 0.24% | 0 | \$0.00 | M |
| | BANK OF TENNESSEE | 1 | \$251,316.02 | 0.34% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 2 | \$356,269.47 | 0.48% | 0 | \$0.00 | M |
| | BANK'34- ARIZONA LENDING SERVICES | 1 | \$206,721.17 | 0.28% | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 | M |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$151,589.77 | 0.2% | 0 | \$0.00 | M |
| | BANKPLUS, A CORPORATION | 1 | \$170,769.67 | 0.23% | 0 | \$0.00 | M |
| | BANKPLUS, A CORPORATION | 1 | \$350,551.32 | 0.47% | 0 | \$0.00 | M |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$398,421.79 | 0.53% | 0 | \$0.00 | M |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$77,099.27 | 0.1% | 0 | \$0.00 | M |
| | CDC FEDERAL CREDIT UNION | 2 | \$478,060.17 | 0.64% | 0 | \$0.00 | M |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$237,180.09 | 0.32% | 0 | \$0.00 | M |
| | CITY BANK | 2 | \$441,474.52 | 0.59% | 0 | \$0.00 | M |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$387,823.44 | 0.52% | 0 | \$0.00 | M |
| | | 1 | \$219,406.23 | 0.29% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | COMMUNITY MORTGAGE CORPORATION | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$169,331.60 | 0.23% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 2 | \$510,895.27 | 0.68% | 0 | \$0.00 | N |
| | EXCHANGE BANK | 1 | \$155,709.97 | 0.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$239,976.23 | 0.32% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$249,325.28 | 0.33% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$570,430.58 | 0.76% | 0 | \$0.00 | N |
| | FIRST BANK SOUTHWEST | 1 | \$169,371.54 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$304,389.43 | 0.41% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 3 | \$713,537.56 | 0.96% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION | 1 | \$224,696.93 | 0.3% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$238,128.80 | 0.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$588,825.26 | 0.79% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 2 | \$447,196.81 | 0.6% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$227,593.02 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$610,807.33 | 0.82% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 2 | \$382,025.35 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$167,546.58 | 0.22% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$272,482.47 | 0.36% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORGAGE CORPORATION | 1 | \$400,359.98 | 0.54% | 0 | \$0.00 | N |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$573,226.81 | 0.77% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,701,355.17 | 2.28% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION | 1 | \$619,064.99 | 0.83% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$156,488.92 | 0.21% | 0 | \$0.00 | N |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$262,788.83 | 0.35% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$415,308.72 | 0.56% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRSTBANK SOUTHWEST | 1 | \$187,372.27 | 0.25% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$1,045,012.94 | 1.4% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,293.43 | 0.3% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,669.56 | 0.82% | 0 | \$0.00 | N |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$694,063.83 | 0.93% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$415,199.96 | 0.56% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$251,410.89 | 0.34% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$466,736.88 | 0.62% | 0 | \$0.00 | N |
| | KANZA BANK, A CORPORATION | 1 | \$151,320.89 | 0.2% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,385.30 | 0.36% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,593.34 | 0.37% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATION | 1 | \$252,317.17 | 0.34% | 0 | \$0.00 | N |
| | LIBERTY BANK, A CORPORATION | 1 | \$196,784.58 | 0.26% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$415,439.64 | 0.56% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,437.83 | 0.31% | 0 | \$0.00 | N |
| | MEMBER OPTIONS, LLC | 1 | \$235,682.10 | 0.32% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$629,281.20 | 0.84% | 0 | \$0.00 | N |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$245,668.63 | 0.33% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$601,039.30 | 0.8% | 0 | \$0.00 | N |
| | MIDWEST BANK, A CORPORATION | 2 | \$753,366.56 | 1.01% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$338,693.15 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$390,942.02 | 0.52% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$238,178.75 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$689,432.08 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$290,450.24 | 0.39% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$222,398.15 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 4 | \$925,625.66 | 1.24% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NORTHPOINT LENDING GROUP INC | 1 | \$384,181.80 | 0.51% | 0 | \$0.00 | N |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$471,404.06 | 0.63% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$410,316.59 | 0.55% | 0 | \$0.00 | N |
| | PATRIOT BANK | 2 | \$381,006.09 | 0.51% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$415,874.54 | 0.56% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$462,376.33 | 0.62% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$249,663.25 | 0.33% | 0 | \$0.00 | N |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$362,011.71 | 0.48% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,584.46 | 0.79% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,923.92 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$211,702.45 | 0.28% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$379,488.14 | 0.51% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 2 | \$355,820.06 | 0.48% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$313,077.71 | 0.42% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$211,714.44 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$272,861.58 | 0.37% | 0 | \$0.00 | N |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$416,438.31 | 0.56% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$166,775.04 | 0.22% | 0 | \$0.00 | N |
| | RATE ONE, INC THE MORTGAGE PEOPLE | 1 | \$269,636.30 | 0.36% | 0 | \$0.00 | N |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$159,784.47 | 0.21% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$301,093.87 | 0.4% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 2 | \$638,738.45 | 0.86% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$231,687.49 | 0.31% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$449,393.84 | 0.6% | 0 | \$0.00 | N |
| | RESOURCE BANK, N.A | 2 | \$550,599.07 | 0.74% | 0 | \$0.00 | N |
| | RIVERWOOD BANK | 1 | \$339,542.02 | 0.45% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$572,827.35 | 0.77% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$414,440.99 | 0.55% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$583,213.34 | 0.78% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$243,341.46 | 0.33% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$335,467.51 | 0.45% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$278,823.92 | 0.37% | 0 | \$0.00 | N |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$173,141.46 | 0.23% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$549,103.59 | 0.74% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$201,953.48 | 0.27% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 122 | \$31,312,481.42 | 41.93% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$189,885.88 | 0.25% | 0 | \$0.00 | N |
| | VBS MORTGAGA, LLC, A VIRGINIA LLC | 1 | \$383,482.74 | 0.51% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE, INC | 1 | \$219,007.32 | 0.29% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$222,699.62 | 0.3% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$411,095.51 | 0.55% | 0 | \$0.00 | N |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY | 1 | \$287,182.80 | 0.42% | 0 | \$0.00 | N |
| Total | | 280 | \$74,680,453.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS85 | ALARION BANK | 1 | \$145,803.33 | 1.84% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,414.60 | 1.79% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$141,359.33 | 1.78% | 0 | \$0.00 | N |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$134,818.15 | 1.7% | 0 | \$0.00 | N |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$132,265.60 | 1.67% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$129,963.71 | 1.64% | 0 | \$0.00 | N |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$129,616.69 | 1.63% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$144,804.69 | 1.82% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$129,025.96 | 1.63% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$132,820.85 | 1.67% | 0 | \$0.00 | N |
| | JENNE D'ARC CREDIT UNION | 1 | \$135,816.80 | 1.71% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATION | 1 | \$126,229.73 | 1.59% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$297,694.36 | 3.75% | 0 | \$0.00 | N |
| | MERCHANTS AND SOUTHERN BANK | 1 | \$139,746.80 | 1.76% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$146,202.80 | 1.84% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$133,513.68 | 1.68% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$127,827.58 | 1.61% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$279,423.11 | 3.52% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$145,803.34 | 1.84% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$147,201.64 | 1.85% | 0 | \$0.00 | N |
| | RATE ONE, INC., THE MOORTGAGE PEOPLE | 1 | \$149,043.97 | 1.88% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$146,852.58 | 1.85% | 0 | \$0.00 | N |
| | SUPERIOR FINANCING INC | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 | N |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$147,800.64 | 1.86% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$149,595.17 | 1.88% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 28 | \$3,877,473.77 | 48.85% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$145,323.98 | 1.83% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$147,600.57 | 1.87% | 0 | \$0.00 | N |
| Total | | 57 | \$7,938,043.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZS93 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,425.45 | 4.2% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$123,832.96 | 4.39% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$116,842.41 | 4.14% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATOIN | 1 | \$124,282.36 | 4.41% | 0 | \$0.00 | N |
| | OHWARD BANK & TRUST | 1 | \$111,833.33 | 3.96% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$111,849.13 | 3.97% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,692.61 | 4.14% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 14 | \$1,651,497.70 | 58.55% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$115,344.42 | 4.09% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$114,635.79 | 4.06% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,344.42 | 4.09% | 0 | \$0.00 | N |
| Total | | 24 | \$2,820,580.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZT27 | | 1 | \$162,768.67 | 11.81% | 0 | \$0.00 | N |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | |
| | EMBRACE HOME LOANS, INC | 4 | \$633,846.76 | 46% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,173.60 | 11.7% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$247,285.66 | 17.95% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$172,819.75 | 12.54% | 0 | \$0.00 | N |
| Total | | 8 | \$1,377,894.44 | 100% | 0 | \$0.00 | |
| 3138XZT35 | FARMINGTON BANK | 1 | \$154,432.58 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$154,432.58 | 100% | 0 | \$0.00 | |
| 3138XZT43 | FAIRFIELD COUNTY BANK | 1 | \$327,184.27 | 36.66% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$308,114.33 | 34.53% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 1 | \$257,094.75 | 28.81% | 0 | \$0.00 | N |
| Total | | 4 | \$892,393.35 | 100% | 0 | \$0.00 | |
| 3138XZT76 | ADAMS BANK AND TRUST | 1 | \$68,755.14 | 0.85% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 2 | \$170,764.40 | 2.12% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 13 | \$1,309,519.44 | 16.22% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$110,400.00 | 1.37% | 0 | \$0.00 | N |
| | ELKHORN VALLEY BANK & TRUST | 2 | \$120,485.78 | 1.49% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 1 | \$112,413.59 | 1.39% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 2 | \$331,549.14 | 4.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$238,440.51 | 2.95% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,110,890.27 | 13.76% | 0 | \$0.00 | N |
| | FIVE POINTS BANK | 1 | \$120,433.85 | 1.49% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 6 | \$594,872.10 | 7.37% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$67,615.84 | 0.84% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$164,748.99 | 2.04% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 6 | \$753,079.58 | 9.33% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$267,830.50 | 3.32% | 0 | \$0.00 | N |
| | MADISON COUNTY BANK | 1 | \$74,397.35 | 0.92% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$128,258.50 | 1.59% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$136,611.53 | 1.69% | 0 | \$0.00 | N |
| | PINNACLE BANK (LINCOLN) | 3 | \$350,937.67 | 4.35% | 0 | \$0.00 | N |
| | PINNACLE BANK (OMAHA) | 1 | \$112,819.35 | 1.4% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$201,347.68 | 2.49% | 0 | \$0.00 | N |
| | PULASKI BANK | 3 | \$331,203.07 | 4.1% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,502.52 | 1.78% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | TOWN & COUNTRY BANK | 1 | \$37,797.85 | 0.47% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$133,578.71 | 1.65% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$677,653.77 | 8.4% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$202,071.22 | 2.51% | 0 | \$0.00 | N |
| Total | | 74 | \$8,071,978.35 | 100% | 0 | \$0.00 | |
| 3138XZT84 | U.S. BANK N.A | 11 | \$1,531,892.18 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,531,892.18 | 100% | 0 | \$0.00 | |
| 3138XZTA9 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,723.24 | 3.11% | 0 | \$0.00 | N |
| | BANK '34, A CORPORATION | 1 | \$94,872.04 | 2.9% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,234.15 | 3% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,857.22 | 3.23% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$92,706.12 | 2.83% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$99,865.29 | 3.05% | 0 | \$0.00 | N |
| | F&M BANK, A STATE BANK | 1 | \$92,684.48 | 2.83% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$97,336.59 | 2.97% | 0 | \$0.00 | N |
| | GOODSMORTGAGE.COM | 1 | \$99,730.11 | 3.05% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,710.60 | 2.86% | 0 | \$0.00 | N |
| | LEGACY BANK, A CORPORATION | 1 | \$100,216.83 | 3.06% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,851.83 | 3.36% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$91,077.15 | 2.78% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$102,262.06 | 3.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,269.25 | 2.61% | 0 | \$0.00 | N |
| | PRIME BANK,AN OKLAHOMA BANKING CORPORATION | 1 | \$106,855.88 | 3.26% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$104,716.62 | 3.2% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$99,424.90 | 3.04% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 14 | \$1,386,975.31 | 42.38% | 0 | \$0.00 | N |
| | WEST BANK | 1 | \$109,603.40 | 3.36% | 0 | \$0.00 | N |
| Total | | 33 | \$3,272,973.07 | 100% | 0 | \$0.00 | |
| 3138XZTB7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$385,978.85 | 2.62% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL INC., A CORPORATION | 1 | \$184,577.95 | 1.25% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AVENUE BANK | 1 | \$317,467.17 | 2.16% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$416,487.26 | 2.83% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A | 1 | \$267,826.41 | 1.82% | 0 | \$0.00 | N |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$317,381.50 | 2.16% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$203,746.71 | 1.38% | 0 | \$0.00 | N |
| | CLARK COUNTY CREDIT UNION | 1 | \$289,295.67 | 1.96% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$207,319.77 | 1.41% | 0 | \$0.00 | N |
| | EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$216,489.57 | 1.47% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION | 1 | \$303,626.21 | 2.06% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 1 | \$362,269.40 | 2.46% | 0 | \$0.00 | N |
| | FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION | 1 | \$203,752.61 | 1.38% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$398,509.40 | 2.71% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$177,765.60 | 1.21% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$447,449.15 | 3.04% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$181,481.68 | 1.23% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$251,690.15 | 1.71% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$325,580.37 | 2.21% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK, A CORPORATION | 1 | \$272,664.33 | 1.85% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$250,768.33 | 1.7% | 0 | \$0.00 | N |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$187,543.08 | 1.27% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$183,433.34 | 1.25% | 0 | \$0.00 | N |
| | MOUNTAINONE BANK | 1 | \$259,979.94 | 1.77% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$189,769.59 | 1.29% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI | 1 | \$224,944.35 | 1.53% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$236,259.15 | 1.6% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,826.72 | 2.34% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$313,459.41 | 2.13% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$209,042.65 | 1.42% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$289,401.85 | 1.97% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$310,450.60 | 2.11% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$416,494.31 | 2.83% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 18 | \$4,712,997.89 | 32.01% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$275,910.34 | 1.87% | 0 | \$0.00 | N |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$588,801.63 | 3.99% | 0 | \$0.00 | N |
| Total | | 54 | \$14,724,442.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTC5 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$162,795.58 | 5.33% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,670.10 | 5.22% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR | 1 | \$155,808.19 | 5.1% | 0 | \$0.00 | N |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$151,018.33 | 4.94% | 0 | \$0.00 | N |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$174,585.07 | 5.71% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$171,688.64 | 5.62% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$164,797.12 | 5.39% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,756,748.59 | 57.47% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$159,807.76 | 5.22% | 0 | \$0.00 | N |
| Total | | 19 | \$3,056,919.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTD3 | AMERICAN BANK NA | 1 | \$127,842.61 | 4.2% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$137,430.81 | 4.52% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$138,429.58 | 4.55% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$129,079.80 | 4.24% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$137,580.63 | 4.52% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$127,842.61 | 4.2% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,068.94 | 4.83% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 15 | \$2,096,971.32 | 68.94% | 0 | \$0.00 | N |
| Total | | 22 | \$3,042,246.30 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZTE1 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$118,354.30 | 9.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,852.45 | 9.22% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,552.82 | 9.19% | 0 | \$0.00 | N |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$110,064.50 | 8.46% | 0 | \$0.00 | N |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$117,580.25 | 9.04% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$715,200.00 | 54.99% | 0 | \$0.00 | N |
| Total | | 11 | \$1,300,604.32 | 100% | 0 | \$0.00 | |
| 3138XZTF8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,481.22 | 4.95% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 2 | \$203,749.17 | 10.45% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$107,068.19 | 5.49% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$103,872.12 | 5.33% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$95,802.06 | 4.91% | 0 | \$0.00 | N |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,883.19 | 4.87% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC. AN ARIZONA CORPORATION | 1 | \$102,473.84 | 5.26% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$99,753.58 | 5.12% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,045,178.69 | 53.62% | 0 | \$0.00 | N |
| Total | | 20 | \$1,949,262.06 | 100% | 0 | \$0.00 | |
| 3138XZTG6 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$50,821.47 | 1.95% | 0 | \$0.00 | N |
| | CDC FEDERAL CREDIT UNION | 1 | \$45,314.87 | 1.74% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,784.08 | 3.06% | 0 | \$0.00 | N |
| | RIVER TOWN BANK | 1 | \$50,662.89 | 1.94% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,775.72 | 3.25% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 33 | \$2,217,044.37 | 85.03% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,900.61 | 3.03% | 0 | \$0.00 | N |
| Total | | 39 | \$2,607,304.01 | 100% | 0 | \$0.00 | |
| 3138XZTH4 | CASON HOME LOANS, CORPORATION | 1 | \$77,704.34 | 4.6% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$82,670.79 | 4.9% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$44,833.07 | 2.65% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | INTEGRITY FIRST BANK N.A | 1 | \$59,927.24 | 3.55% | 0 | \$0.00 | N |
| | INTERLING MORTGAGE SERVICES, LLC | 1 | \$75,812.73 | 4.49% | 0 | \$0.00 | N |
| | MACATAWA BANK | 1 | \$53,308.32 | 3.16% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$138,629.34 | 8.21% | 0 | \$0.00 | N |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$67,137.94 | 3.98% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$74,957.72 | 4.44% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,078.43 | 4.21% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 15 | \$942,601.07 | 55.81% | 0 | \$0.00 | N |
| Total | | 26 | \$1,688,660.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTJ0 | BANK OF AMERICAN FORK | 1 | \$100,079.60 | 8.54% | 0 | \$0.00 | N |
| | F&M BANK, A STATE BANK | 1 | \$87,893.28 | 7.5% | 0 | \$0.00 | N |
| | FIRST HARRISON BANK, AN INDIANA CORPORATION | 1 | \$97,082.13 | 8.29% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$103,424.44 | 8.83% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$206,227.24 | 17.61% | 0 | \$0.00 | N |
| | RCB BANK A CORPORATION | 1 | \$95,235.43 | 8.13% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$384,250.75 | 32.81% | 0 | \$0.00 | N |
| | VECTRA BANK, A CORPORATION | 1 | \$97,049.77 | 8.29% | 0 | \$0.00 | N |
| Total | | 12 | \$1,171,242.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTK7 | BANK OF AMERICAN FORK | 1 | \$116,618.51 | 9.99% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$109,934.62 | 9.42% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$144,999.99 | 12.43% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,050.59 | 10.54% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$534,929.99 | 45.84% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$137,415.22 | 11.78% | 0 | \$0.00 | N |
| Total | | 9 | \$1,166,948.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTQ4 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$145,316.94 | 8.79% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$85,289.32 | 5.16% | 0 | \$0.00 | N |
| | CUNNINGHAM & COMPANY | 1 | \$120,958.01 | 7.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$219,817.75 | 13.29% | 0 | \$0.00 | N |
| | FIRST SOUTH BANK | 2 | \$170,665.90 | 10.32% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$91,939.18 | 5.56% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MOVEMENT MORTGAGE LLC | 3 | \$311,862.45 | 18.86% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$134,559.89 | 8.14% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$90,022.45 | 5.44% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS LLC | 1 | \$137,876.49 | 8.34% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$145,316.94 | 8.79% | 0 | \$0.00 | N |
| Total | | 15 | \$1,653,625.32 | 100% | 0 | \$0.00 | |
| 3138XZTR2 | ACADEMY MORTGAGE CORPORATION | 2 | \$394,365.90 | 15.93% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$193,659.04 | 7.82% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,997.55 | 7.23% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INC | 1 | \$174,558.79 | 7.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$402,515.90 | 16.25% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 1 | \$215,280.84 | 8.69% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$156,743.80 | 6.33% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A | 1 | \$219,906.57 | 8.88% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$176,258.41 | 7.12% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$204,621.27 | 8.26% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$159,470.68 | 6.44% | 0 | \$0.00 | N |
| Total | | 13 | \$2,476,378.75 | 100% | 0 | \$0.00 | |
| 3138XZTS0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$53,130.55 | 4.26% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$80,564.36 | 6.46% | 0 | \$0.00 | N |
| | CERTUSBANK NA | 1 | \$108,836.08 | 8.73% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,293.45 | 8.68% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$82,929.39 | 6.65% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$106,574.73 | 8.54% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,452.30 | 7.33% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$101,610.33 | 8.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$94,841.46 | 7.6% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$106,577.61 | 8.54% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$209,965.25 | 16.83% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$102,558.11 | 8.23% | 0 | \$0.00 | N |
| Total | | 13 | \$1,247,333.62 | 100% | 0 | \$0.00 | |
| 3138XZTT8 | AMERISOUTH MORTGAGE COMPANY | 1 | \$154,988.79 | 10.11% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$158,204.65 | 10.32% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CUNNINGHAM & COMPANY | 1 | \$120,964.69 | 7.89% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,172.20 | 10.45% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,057.85 | 26.68% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$302,458.84 | 19.73% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,196.76 | 7.25% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$116,166.46 | 7.57% | 0 | \$0.00 | N |
| Total | | 11 | \$1,533,210.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTU5 | CALIBER HOME LOANS INC | 1 | \$177,301.60 | 16.75% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,042.48 | 30.9% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$188,704.91 | 17.83% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$186,235.74 | 17.59% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$179,239.32 | 16.93% | 0 | \$0.00 | N |
| Total | | 6 | \$1,058,524.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTV3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 4 | \$498,730.05 | 13.47% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$153,311.26 | 4.14% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$731,646.60 | 19.76% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,179.71 | 2.3% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,175.50 | 3.57% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$238,910.08 | 6.45% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 2 | \$222,226.42 | 6% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 4 | \$558,282.22 | 15.08% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$38,757.34 | 1.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$252,631.87 | 6.82% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$135,902.46 | 3.67% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,049.91 | 2.3% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$259,049.54 | 7% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$311,399.40 | 8.39% | 0 | \$0.00 | N |
| Total | | 30 | \$3,703,252.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTW1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$61,833.73 | 6.15% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$269,825.40 | 26.82% | 0 | \$0.00 | N |
| | | 1 | \$126,547.77 | 12.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,249.33 | 12.45% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$139,313.72 | 13.85% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$52,124.18 | 5.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$116,119.41 | 11.54% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$114,861.83 | 11.43% | 0 | \$0.00 | N |
| Total | | 9 | \$1,005,875.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZTX9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$115,464.77 | 23.1% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$182,549.06 | 36.52% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,765.90 | 18.96% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$107,085.46 | 21.42% | 0 | \$0.00 | N |
| Total | | 4 | \$499,865.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUA7 | AMERICAN NATIONAL BANK | 1 | \$123,847.53 | 11.57% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,058.35 | 10.75% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$716,063.88 | 66.88% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$115,634.36 | 10.8% | 0 | \$0.00 | N |
| Total | | 9 | \$1,070,604.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUB5 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,512,034.83 | 85.37% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,829.29 | 7.33% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$129,240.89 | 7.3% | 0 | \$0.00 | N |
| Total | | 13 | \$1,771,105.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUC3 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,435,678.57 | 90.36% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$153,221.51 | 9.64% | 0 | \$0.00 | N |
| Total | | 10 | \$1,588,900.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUD1 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$237,875.79 | 2.05% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL, INC | 1 | \$223,665.07 | 1.92% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,730.85 | 1.92% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$7,069,966.89 | 60.8% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$544,170.78 | 4.68% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$181,310.33 | 1.56% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$332,100.49 | 2.86% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,634.73 | 2.61% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$288,452.99 | 2.48% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$574,379.65 | 4.94% | 0 | \$0.00 | N |
| | MISSION MORTGAGE | 1 | \$294,196.08 | 2.53% | 0 | \$0.00 | N |
| | SERVISFIRST BANK | 1 | \$339,572.23 | 2.92% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$465,177.32 | 4% | 0 | \$0.00 | N |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$283,650.80 | 2.44% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,072.44 | 2.29% | 0 | \$0.00 | N |
| Total | | 44 | \$11,627,956.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUE9 | BANCFIRST | 1 | \$70,704.63 | 3.07% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$53,427.93 | 2.32% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$145,855.14 | 6.34% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$143,131.94 | 6.22% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$52,435.45 | 2.28% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 2 | \$162,233.54 | 7.05% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,000.00 | 3.52% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$74,471.19 | 3.24% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$82,391.36 | 3.58% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$43,862.16 | 1.91% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$80,643.66 | 3.51% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$51,100.00 | 2.22% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$109,937.09 | 4.78% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$812,826.89 | 35.33% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$69,114.91 | 3% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,743.49 | 3.38% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$141,819.02 | 6.16% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$47,936.79 | 2.09% | 0 | \$0.00 | N |
| Total | | 33 | \$2,300,635.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZUF6 | | 1 | \$102,810.00 | 4.83% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | |
| | | BANK OF THE OZARKS | 2 | \$180,450.00 | 8.48% | 0 | \$0.00 | N |
| | | CENDERA FUNDING, INC | 1 | \$101,874.58 | 4.79% | 0 | \$0.00 | N |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$91,878.85 | 4.32% | 0 | \$0.00 | N |
| | | CITY BANK MORTGAGE | 2 | \$200,115.06 | 9.4% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$88,693.00 | 4.17% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,063,373.01 | 49.96% | 0 | \$0.00 | N |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$102,900.00 | 4.83% | 0 | \$0.00 | N |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$89,200.00 | 4.19% | 0 | \$0.00 | N |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$107,208.64 | 5.03% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,128,503.14 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUG4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$134,160.89 | 2.15% | 0 | \$0.00 | N |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.98% | 0 | \$0.00 | N |
| | | CENDERA FUNDING, INC | 1 | \$142,225.83 | 2.28% | 0 | \$0.00 | N |
| | | CENTENNIAL BANK, A CORPORATION | 3 | \$403,088.93 | 6.47% | 0 | \$0.00 | N |
| | | CITY BANK MORTGAGE | 1 | \$109,966.47 | 1.77% | 0 | \$0.00 | N |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$378,465.61 | 6.08% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,000.00 | 2.13% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP, LLC | 27 | \$3,525,116.02 | 56.59% | 0 | \$0.00 | N |
| | | GUARANTY BOND BANK, N.A | 1 | \$118,164.19 | 1.9% | 0 | \$0.00 | N |
| | | HOUSTON CAPITAL MORTGAGE | 2 | \$235,895.96 | 3.79% | 0 | \$0.00 | N |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$138,821.08 | 2.23% | 0 | \$0.00 | N |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,572.68 | 2.21% | 0 | \$0.00 | N |
| | | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$131,659.52 | 2.11% | 0 | \$0.00 | N |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$136,232.28 | 2.19% | 0 | \$0.00 | N |
| | | SPIRITBANK | 1 | \$127,032.50 | 2.04% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$254,867.68 | 4.08% | 0 | \$0.00 | N |
| Total | | | 48 | \$6,229,769.64 | 100% | 0 | \$0.00 | |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZUH2 | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$782,288.74 | 67.67% | 0 | \$0.00 | N |
| | | GUARANTY BOND BANK, N.A | 1 | \$117,600.00 | 10.17% | 0 | \$0.00 | N |
| | | HAPPY STATE BANK | 1 | \$92,288.98 | 7.98% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$56,035.65 | 4.85% | 0 | \$0.00 | N |
| | | TWIN LAKES COMMUNITY BANK | 1 | \$107,878.98 | 9.33% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,156,092.35 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUJ8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,542,846.28 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$1,542,846.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUK5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$3,145,435.36 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,145,435.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUL3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,114,391.56 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,114,391.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUQ2 | | 1ST COMMUNITY CREDIT UNION | 1 | \$77,900.00 | 7% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$704,558.83 | 63.34% | 0 | \$0.00 | N |
| | | BANK OF MILTON | 1 | \$60,000.00 | 5.39% | 0 | \$0.00 | N |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$59,200.00 | 5.32% | 0 | \$0.00 | N |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$76,000.00 | 6.83% | 0 | \$0.00 | N |
| | | FIRST STATE BANK | 1 | \$81,510.00 | 7.33% | 0 | \$0.00 | N |
| | | WEST POINTE BANK | 1 | \$53,134.59 | 4.79% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,112,303.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUR0 | | ABRI CREDIT UNION | 1 | \$92,250.00 | 8.54% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$886,282.15 | 82.01% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE INC | 1 | \$102,147.67 | 9.45% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,080,679.82 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUT6 | | RBS CITIZENS, NA | 5 | \$1,006,930.93 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,006,930.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUU3 | | RBS CITIZENS, NA | 5 | \$1,090,784.95 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,090,784.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZUV1 | | RBS CITIZENS, NA | 36 | \$9,503,566.12 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$9,503,566.12 | 100% | 0 | \$0.00 | |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZUW9 | | RBS CITIZENS, NA | 55 | \$14,061,871.41 | 100% | 0 | \$0.00 | N |
| Total | | | 55 | \$14,061,871.41 | 100% | 0 | \$0.00 | |
| 3138XZY21 | | AMERICAN NATIONAL BANK | 1 | \$131,555.85 | 9.66% | 0 | \$0.00 | N |
| | | CHARTER WEST NATIONAL BANK | 3 | \$372,953.21 | 27.39% | 0 | \$0.00 | N |
| | | EQUITABLE BANK | 3 | \$367,943.75 | 27.02% | 0 | \$0.00 | N |
| | | FARMERS AND MERCHANTS BANK | 1 | \$74,896.68 | 5.5% | 0 | \$0.00 | N |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$90,210.00 | 6.62% | 0 | \$0.00 | N |
| | | PINNACLE BANK (OMAHA) | 1 | \$82,136.68 | 6.03% | 0 | \$0.00 | N |
| | | PULASKI BANK | 1 | \$145,299.54 | 10.67% | 0 | \$0.00 | N |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$96,866.36 | 7.11% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,361,862.07 | 100% | 0 | \$0.00 | |
| 3138XZY88 | | ACADEMY MORTGAGE CORPORATION | 1 | \$170,930.57 | 35.9% | 0 | \$0.00 | N |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,949.96 | 36.53% | 0 | \$0.00 | N |
| | | ONE NEVADA CREDIT UNION | 1 | \$131,258.93 | 27.57% | 0 | \$0.00 | N |
| Total | | | 3 | \$476,139.46 | 100% | 0 | \$0.00 | |
| 3138XZYP0 | | ROUNDPOINT MORTGAGE COMPANY | 16 | \$1,093,332.74 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,093,332.74 | 100% | 0 | \$0.00 | |
| 3138XZYQ8 | | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,355,545.95 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,355,545.95 | 100% | 0 | \$0.00 | |
| 3138XZYR6 | | EVERBANK | 88 | \$18,897,146.84 | 92.76% | 0 | \$0.00 | N |
| | | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | N |
| | | GOOGAIN, INC. DBA MAXREAL | 2 | \$1,057,832.55 | 5.19% | 0 | \$0.00 | N |
| Total | | | 91 | \$20,371,979.39 | 100% | 0 | \$0.00 | |
| 3138XZYS4 | | BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$169,854.92 | 0.84% | 0 | \$0.00 | N |
| | | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$245,653.39 | 1.21% | 0 | \$0.00 | N |
| | | EVERBANK | 79 | \$19,900,133.08 | 97.95% | 0 | \$0.00 | N |
| Total | | | 81 | \$20,315,641.39 | 100% | 0 | \$0.00 | |
| 3138XZYT2 | | EVERBANK | 29 | \$7,503,921.46 | 97.41% | 0 | \$0.00 | N |
| | | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$199,705.36 | 2.59% | 0 | \$0.00 | N |
| Total | | | 30 | \$7,703,626.82 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XZYU9 | BANK OF SULLIVAN - CORR ONLY | 1 | \$407,404.42 | 9.01% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY | 1 | \$335,093.15 | 7.41% | 0 | \$0.00 | N |
| | EVERBANK | 16 | \$3,478,021.37 | 76.95% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK - CORR ONLY | 1 | \$299,054.36 | 6.63% | 0 | \$0.00 | N |
| Total | | 19 | \$4,519,573.30 | 100% | 0 | \$0.00 | |
| 3138XZYY7 | FORTUNE FINANCIAL, INC | 1 | \$372,000.00 | 2.46% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 35 | \$14,188,050.00 | 93.69% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$584,017.44 | 3.85% | 0 | \$0.00 | N |
| Total | | 37 | \$15,144,067.44 | 100% | 0 | \$0.00 | |
| 3138XZYW5 | INTERBANK MORTGAGE COMPANY | 22 | \$7,835,750.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$7,835,750.00 | 100% | 0 | \$0.00 | |
| 3138XZYX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,595,492.60 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,595,492.60 | 100% | 0 | \$0.00 | |
| 3138XZYY1 | DISCOVER HOME LOANS INC | 1 | \$289,977.71 | 23.37% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$951,000.00 | 76.63% | 0 | \$0.00 | N |
| Total | | 3 | \$1,240,977.71 | 100% | 0 | \$0.00 | |
| 3138XZYZ8 | AMERICAN NATIONAL BANK | 1 | \$74,499.15 | 5.4% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$152,098.39 | 11.03% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$133,522.50 | 9.68% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$355,825.55 | 25.8% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$229,615.26 | 16.65% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$135,941.38 | 9.86% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$174,137.62 | 12.63% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$123,401.52 | 8.95% | 0 | \$0.00 | N |
| Total | | 12 | \$1,379,041.37 | 100% | 0 | \$0.00 | |
| 3138XZZ95 | STATE FARM BANK, F.S.B | 44 | \$2,793,713.48 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$2,793,713.48 | 100% | 0 | \$0.00 | |
| 3138XZZM6 | COBALT MTG | 2 | \$548,177.64 | 20.75% | 0 | \$0.00 | N |
| | GUILD MTG | 2 | \$430,680.00 | 16.3% | 0 | \$0.00 | N |
| | GUILD MTGE | 1 | \$154,022.25 | 5.83% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$282,858.46 | 10.71% | 0 | \$0.00 | N |
| | MANN MTG | 1 | \$195,579.19 | 7.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NETWORK MTG | 1 | \$221,830.79 | 8.4% | 0 | \$0.00 | M |
| | PROSPECT MTG | 1 | \$251,652.81 | 9.52% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$104,400.00 | 3.95% | 0 | \$0.00 | M |
| | UMPQUA BANK | 3 | \$452,942.37 | 17.14% | 0 | \$0.00 | M |
| Total | | 14 | \$2,642,143.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZZN4 | AXIA FINANCIAL LLC | 1 | \$119,556.17 | 6.94% | 0 | \$0.00 | M |
| | COBALT MTG | 1 | \$161,990.00 | 9.41% | 0 | \$0.00 | M |
| | DHI MTG | 1 | \$153,066.56 | 8.89% | 0 | \$0.00 | M |
| | EQUITY HOME MTG | 1 | \$149,525.00 | 8.68% | 0 | \$0.00 | M |
| | GUILD MTG | 3 | \$422,739.35 | 24.55% | 0 | \$0.00 | M |
| | REPUBLIC MTG HOME LOANS | 1 | \$169,750.00 | 9.86% | 0 | \$0.00 | M |
| | UMPQUA BANK | 3 | \$371,617.62 | 21.58% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MTG | 1 | \$173,630.00 | 10.09% | 0 | \$0.00 | M |
| Total | | 12 | \$1,721,874.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZZP9 | AMERICAN MTG CO | 1 | \$192,798.06 | 5% | 0 | \$0.00 | M |
| | COBALT MTG | 1 | \$186,969.02 | 4.84% | 0 | \$0.00 | M |
| | GUILD MTG | 11 | \$2,535,424.08 | 65.69% | 0 | \$0.00 | M |
| | GUILD MTGE | 1 | \$237,364.45 | 6.15% | 0 | \$0.00 | M |
| | MOVEMENT MTG LLC | 2 | \$520,713.38 | 13.49% | 0 | \$0.00 | M |
| | MTG BROKERS SERVICES INC | 1 | \$186,240.00 | 4.83% | 0 | \$0.00 | M |
| Total | | 17 | \$3,859,508.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZZQ7 | ALASKA USA MTG | 1 | \$120,280.00 | 8.3% | 0 | \$0.00 | M |
| | AMERICAN WEST BANK | 1 | \$125,855.07 | 8.68% | 0 | \$0.00 | M |
| | BAY EQUITY | 1 | \$73,841.00 | 5.09% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 1 | \$119,799.18 | 8.27% | 0 | \$0.00 | M |
| | COBALT MTG | 1 | \$127,408.69 | 8.79% | 0 | \$0.00 | M |
| | EVERGREEN MONETSOURCE MTG | 1 | \$115,294.48 | 7.96% | 0 | \$0.00 | M |
| | EVERGREEN MONEYSOURCE MTG | 1 | \$128,377.58 | 8.86% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT | 1 | \$115,289.49 | 7.95% | 0 | \$0.00 | M |
| | GUILD | 1 | \$120,816.99 | 8.34% | 0 | \$0.00 | M |
| | GUILD MTG | 1 | \$133,653.90 | 9.22% | 0 | \$0.00 | M |
| | MANN MTG | 1 | \$72,666.55 | 5.01% | 0 | \$0.00 | M |
| | MORTGAGE MASTERS | 1 | \$67,941.00 | 4.69% | 0 | \$0.00 | M |
| | SUMMIT MTG | 1 | \$128,099.43 | 8.84% | 0 | \$0.00 | M |
| Total | | 13 | \$1,449,323.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZZR5 | AXIA FINANCIAL LLC | 1 | \$159,866.42 | 9.1% | 0 | \$0.00 | M |
| | COBALT MTGE | 1 | \$157,439.94 | 8.96% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MTG | 1 | \$164,424.10 | 9.35% | 0 | \$0.00 | M |
| | GUILD MTG | 2 | \$317,010.39 | 18.04% | 0 | \$0.00 | M |
| | GUILD MTGE | 2 | \$316,111.86 | 17.98% | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LEADERONE FINANCIAL | 1 | \$163,930.00 | 9.33% | 0 | \$0.00 | M |
| | MOVEMENT MTG LLC | 1 | \$156,471.08 | 8.9% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MTG | 1 | \$167,612.99 | 9.54% | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$154,818.03 | 8.8% | 0 | \$0.00 | M |
| Total | | 11 | \$1,757,684.81 | 100% | 0 | \$0.00 | |
| 3138XZZS3 | ALASKA USA MTG | 1 | \$237,377.41 | 3.46% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MTG | 1 | \$181,390.00 | 2.64% | 0 | \$0.00 | M |
| | AMERICAN WEST BANK | 1 | \$275,156.58 | 4.01% | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$338,132.56 | 4.93% | 0 | \$0.00 | M |
| | COBALT MTG | 1 | \$318,625.49 | 4.64% | 0 | \$0.00 | M |
| | CORNERSTONE MTG | 1 | \$280,969.75 | 4.1% | 0 | \$0.00 | M |
| | DHI MORTGAGE CO | 1 | \$293,748.73 | 4.28% | 0 | \$0.00 | M |
| | GUILD MTE | 1 | \$296,471.52 | 4.32% | 0 | \$0.00 | M |
| | GUILD MTG | 9 | \$2,372,060.55 | 34.58% | 0 | \$0.00 | M |
| | GUILD MTGE | 1 | \$416,349.00 | 6.07% | 0 | \$0.00 | M |
| | HOMESTREET BANK | 2 | \$625,353.90 | 9.12% | 0 | \$0.00 | M |
| | MANN MORTGAGE LLC | 1 | \$226,915.28 | 3.31% | 0 | \$0.00 | M |
| | MOVEMENT MTG LLC | 1 | \$304,641.91 | 4.44% | 0 | \$0.00 | M |
| | SACAMENTO 1ST MTG | 1 | \$208,305.15 | 3.04% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN CO | 1 | \$247,017.33 | 3.6% | 0 | \$0.00 | M |
| | WMS SERIES LLC | 1 | \$237,280.51 | 3.46% | 0 | \$0.00 | M |
| Total | | 25 | \$6,859,795.67 | 100% | 0 | \$0.00 | |
| 3138XZZT1 | AMERICAN PACIFIC MTG | 1 | \$280,969.75 | 13.32% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 1 | \$239,580.00 | 11.36% | 0 | \$0.00 | M |
| | COBALT MTG | 1 | \$220,000.00 | 10.43% | 0 | \$0.00 | M |
| | GUILD MTG | 3 | \$783,608.96 | 37.15% | 0 | \$0.00 | M |
| | GUUILD MTGE | 1 | \$201,523.12 | 9.55% | 0 | \$0.00 | M |
| | HOMESTREET BNK | 1 | \$178,270.46 | 8.45% | 0 | \$0.00 | M |
| | PROSPECT MTGE LLC | 1 | \$205,398.57 | 9.74% | 0 | \$0.00 | M |
| Total | | 9 | \$2,109,350.86 | 100% | 0 | \$0.00 | |
| 3138XZZU8 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,073,058.64 | 100% | 0 | \$0.00 | M |
| Total | | 14 | \$5,073,058.64 | 100% | 0 | \$0.00 | |
| 3138XZZV6 | ASSENT, INC | 2 | \$945,000.00 | 12.46% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,641,300.66 | 87.54% | 0 | \$0.00 | M |
| Total | | 21 | \$7,586,300.66 | 100% | 0 | \$0.00 | |
| 3138XZZW4 | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,449.28 | 12.7% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 2 | \$250,074.49 | 23.63% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | COMPANY | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$133,410.04 | 12.6% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$278,194.73 | 26.28% | 0 | \$0.00 | N |
| | UMIVERSAL LENDING CORPORATION | 1 | \$85,327.49 | 8.06% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$177,041.61 | 16.73% | 0 | \$0.00 | N |
| Total | | 8 | \$1,058,497.64 | 100% | 0 | \$0.00 | |
| 3138XZZY0 | FULTON BANK, N.A | 2 | \$642,635.43 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$642,635.43 | 100% | 0 | \$0.00 | |
| 3138Y0BX4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$290,750.00 | 0.67% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$294,500.00 | 0.68% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$459,000.00 | 1.06% | 0 | \$0.00 | N |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.64% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$329,508.26 | 0.76% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 77 | \$23,713,524.79 | 54.93% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$382,017.72 | 0.88% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$706,250.00 | 1.64% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$802,564.56 | 1.86% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 4 | \$1,521,000.00 | 3.52% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,160,009.13 | 5% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,062,250.00 | 2.46% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$264,000.00 | 0.61% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 7 | \$1,973,468.48 | 4.57% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,713,667.07 | 3.97% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 10 | \$3,265,084.34 | 7.56% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$348,330.16 | 0.81% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 7 | \$2,624,595.84 | 6.08% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$314,575.69 | 0.76% | 0 | \$0.00 | N |
| Total | | 135 | \$43,169,521.53 | 100% | 0 | \$0.00 | |
| 3138Y0BY2 | | 5 | \$756,556.36 | 74.58% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,069.43 | 14.01% | 0 | \$0.00 | N |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$115,787.20 | 11.41% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,014,412.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y0BZ9 | | BRANCH BANKING AND TRUST COMPANY | 39 | \$5,537,838.00 | 77.01% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$230,328.98 | 3.2% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,128.91 | 4.6% | 0 | \$0.00 | N |
| | | FIRST MERCHANTS BANK | 1 | \$104,253.48 | 1.45% | 0 | \$0.00 | N |
| | | MISSION MORTGAGE | 1 | \$99,293.64 | 1.38% | 0 | \$0.00 | N |
| | | MOUNTAINONE BANK | 1 | \$250,000.00 | 3.48% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$127,700.00 | 1.78% | 0 | \$0.00 | N |
| | | SERVISFIRST BANK | 1 | \$103,255.77 | 1.44% | 0 | \$0.00 | N |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$282,999.97 | 3.94% | 0 | \$0.00 | N |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$124,105.49 | 1.72% | 0 | \$0.00 | N |
| Total | | | 49 | \$7,190,904.24 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y0CZ8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.62% | 0 | \$0.00 | N |
| | | ACCUNET MORTGAGE LLC | 1 | \$328,500.00 | 3.26% | 0 | \$0.00 | N |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$180,436.00 | 1.79% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | \$358,000.00 | 3.55% | 0 | \$0.00 | N |
| | | CITYWIDE BANKS | 1 | \$367,000.00 | 3.64% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | N |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$261,816.00 | 2.6% | 0 | \$0.00 | N |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$408,750.00 | 4.05% | 0 | \$0.00 | N |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$339,453.12 | 3.36% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 3 | \$607,682.13 | 6.02% | 0 | \$0.00 | N |
| | | | 1 | \$218,684.08 | 2.17% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GREENWAY MORTGAGE FUNDING CORP | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$829,720.00 | 8.22% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$132,500.00 | 1.31% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$576,800.00 | 5.72% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP | 2 | \$662,000.00 | 6.56% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$197,600.00 | 1.96% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$412,400.00 | 4.09% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$320,400.00 | 3.18% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$301,600.00 | 2.99% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.96% | 0 | \$0.00 | N |
| | NFM INC. DBA NFM LENDING | 1 | \$88,167.74 | 0.87% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,250.00 | 1.9% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$376,000.00 | 3.73% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$131,500.00 | 1.3% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$271,200.00 | 2.69% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$235,189.01 | 2.33% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,718.52 | 1.73% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 39 | \$10,088,616.60 | 100% | 0 | \$0.00 | |
| 3138Y0DA2 | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,084,751.88 | 42.28% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$223,462.93 | 8.71% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$311,200.00 | 12.13% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 15.44% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$350,000.00 | 13.64% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$200,000.00 | 7.8% | 0 | \$0.00 | N |
| Total | | 8 | \$2,565,414.81 | 100% | 0 | \$0.00 | |
| 3138Y0DC8 | 1ST CONSTITUTION BANK | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$338,500.00 | 1.13% | 0 | \$0.00 | N |
| | | 2 | \$605,000.00 | 2.02% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | | | | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$212,158.21 | 0.71% | 0 | \$0.00 |
| | AMERICASH | 4 | \$1,510,659.99 | 5.03% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$387,533.83 | 1.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$190,479.54 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$418,231.27 | 1.39% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.82% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$367,000.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$785,825.35 | 2.62% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 4 | \$763,600.00 | 2.54% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$268,800.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$450,257.95 | 1.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$240,800.00 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$417,290.00 | 1.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$300,400.00 | 1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$526,716.64 | 1.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,649.39 | 0.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$197,760.86 | 0.66% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$395,950.00 | 1.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$371,000.00 | 1.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,598,090.38 | 8.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$966,483.10 | 3.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$283,000.00 | 0.94% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$268,000.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$387,348.32 | 1.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MANHATTAN FINANCIAL GROUP, INC | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$375,920.00 | 1.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$231,658.22 | 0.77% | 0 | \$0.00 |
| | MILLENNIUM BANK | 3 | \$1,030,000.00 | 3.43% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$333,800.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$2,905,950.00 | 9.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$198,558.68 | 0.66% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$212,250.00 | 0.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$363,361.87 | 1.21% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$363,772.28 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$239,605.50 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$525,000.00 | 1.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$952,176.14 | 3.17% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$338,600.00 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$327,000.00 | 1.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$49,917.82 | 0.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$267,700.00 | 0.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$584,752.50 | 1.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$758,400.45 | 2.53% | 0 | \$0.00 |
| | VALLEY WEST CORPORATION | 1 | \$303,302.51 | 1.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$326,099.45 | 1.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WATERMARK CAPITAL, INC | 1 | \$258,000.00 | 0.86% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,380.80 | 1.38% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 | N |
| Total | | 128 | \$30,006,255.62 | 100% | 0 | \$0.00 | |
| 3138Y1B61 | MICHIGAN MUTUAL, INC | 3 | \$681,576.17 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$681,576.17 | 100% | 0 | \$0.00 | |
| 3138Y1FA8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,625.00 | 0.53% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$117,055.90 | 0.56% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$357,347.61 | 1.71% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$263,060.26 | 1.26% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICE INC | 1 | \$116,852.80 | 0.56% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$137,530.69 | 0.66% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$143,818.83 | 0.69% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 71 | \$11,036,013.19 | 52.72% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$319,086.81 | 1.52% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$123,847.53 | 0.59% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 2 | \$387,600.00 | 1.85% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$293,280.00 | 1.4% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$743,849.02 | 3.55% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,750.00 | 1.31% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$282,440.06 | 1.35% | 0 | \$0.00 | N |
| | MILEND, INC | 1 | \$136,850.00 | 0.65% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$595,000.00 | 2.84% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$249,179.29 | 1.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$274,388.54 | 1.31% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$127,842.61 | 0.61% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$439,546.29 | 2.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$392,150.47 | 1.87% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | N |
| | | 2 | \$526,440.90 | 2.51% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 4 | \$971,052.46 | 4.64% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 1 | \$610,200.00 | 2.91% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$655,505.13 | 3.13% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$135,200.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 119 | \$20,934,013.39 | 100% | 0 | \$0.00 | |
| 3138Y1FB6 | METRO BANK | 1 | \$101,832.34 | 3.58% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$162,000.00 | 5.69% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 9 | \$2,582,069.26 | 90.73% | 0 | \$0.00 | N |
| Total | | 11 | \$2,845,901.60 | 100% | 0 | \$0.00 | |
| 3138Y1FC4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,000.00 | 16.67% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,640,000.00 | 83.33% | 0 | \$0.00 | N |
| Total | | 6 | \$1,968,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1FD2 | INTERBANK MORTGAGE COMPANY | 11 | \$3,794,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,794,200.00 | 100% | 0 | \$0.00 | |
| 3138Y1FE0 | INTERBANK MORTGAGE COMPANY | 9 | \$1,937,414.22 | 83.52% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$382,216.00 | 16.48% | 0 | \$0.00 | N |
| Total | | 10 | \$2,319,630.22 | 100% | 0 | \$0.00 | |
| 3138Y1FF7 | ACCUNET MORTGAGE LLC | 1 | \$108,606.79 | 3.33% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$172,572.45 | 5.29% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$219,000.00 | 6.71% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$152,798.52 | 4.68% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,891,609.97 | 57.98% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$189,755.43 | 5.82% | 0 | \$0.00 | N |
| | LASER LENDING LLC | 1 | \$158,690.75 | 4.86% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$369,224.11 | 11.33% | 0 | \$0.00 | N |
| Total | | 13 | \$3,262,258.02 | 100% | 0 | \$0.00 | |
| 3138Y1FG5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,761,205.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,761,205.00 | 100% | 0 | \$0.00 | |
| 3138Y1FH3 | INTERBANK MORTGAGE COMPANY | 7 | \$1,302,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,302,400.00 | 100% | 0 | \$0.00 | |
| 3138Y1FJ9 | INTERBANK MORTGAGE COMPANY | 4 | \$1,182,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,182,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y1FK6 | ANCHOR FUNDING INC | 1 | \$239,000.00 | 13.46% | 0 | \$0.00 | N |
| | DM MORTGAGE | 1 | \$100,000.00 | 5.63% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$236,250.00 | 13.31% | 0 | \$0.00 | N |
| | HOME & LOAN FINDERS.COM | 1 | \$199,178.95 | 11.22% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,001,000.00 | 56.38% | 0 | \$0.00 | N |
| Total | | 7 | \$1,775,428.95 | 100% | 0 | \$0.00 | |
| 3138Y1FL4 | INTERBANK MORTGAGE COMPANY | 6 | \$1,730,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,730,700.00 | 100% | 0 | \$0.00 | |
| 3138Y1FM2 | INTERBANK MORTGAGE COMPANY | 12 | \$2,632,070.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,632,070.00 | 100% | 0 | \$0.00 | |
| 3138Y1FN0 | CORNERSTONE HOME LENDING, INC | 2 | \$771,004.80 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$771,004.80 | 100% | 0 | \$0.00 | |
| 3138Y1FP5 | CORNERSTONE HOME LENDING, INC | 2 | \$448,010.00 | 64.37% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$248,000.00 | 35.63% | 0 | \$0.00 | N |
| Total | | 3 | \$696,010.00 | 100% | 0 | \$0.00 | |
| 3138Y1GA7 | STATE FARM BANK, F.S.B | 48 | \$2,948,265.49 | 100% | 0 | \$0.00 | N |
| Total | | 48 | \$2,948,265.49 | 100% | 0 | \$0.00 | |
| 3138Y1GB5 | STATE FARM BANK, F.S.B | 19 | \$1,843,201.60 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,843,201.60 | 100% | 0 | \$0.00 | |
| 3138Y1GD1 | STATE FARM BANK, F.S.B | 17 | \$1,329,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,329,200.00 | 100% | 0 | \$0.00 | |
| 3138Y1GF6 | STATE FARM BANK, F.S.B | 12 | \$2,580,253.70 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,580,253.70 | 100% | 0 | \$0.00 | |
| 3138Y1GG4 | STATE FARM BANK, F.S.B | 79 | \$14,733,394.97 | 100% | 0 | \$0.00 | N |
| Total | | 79 | \$14,733,394.97 | 100% | 0 | \$0.00 | |
| 3138Y1GH2 | AMERICASH, A CORPORATION | 1 | \$358,000.00 | 4.77% | 0 | \$0.00 | N |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,000.00 | 2.92% | 0 | \$0.00 | N |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$118,000.00 | 1.57% | 0 | \$0.00 | N |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | N |
| | | 23 | \$6,602,926.72 | 88.07% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| Total | | 27 | \$7,497,926.72 | 100% | 0 | \$0.00 | |
| 3138Y1GJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,033,350.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,033,350.00 | 100% | 0 | \$0.00 | |
| 3138Y1GK5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,497,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,497,700.00 | 100% | 0 | \$0.00 | |
| 3138Y1GL3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,356,750.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,356,750.00 | 100% | 0 | \$0.00 | |
| 3138Y1GM1 | AMERICASH, A CORPORATION | 1 | \$261,000.00 | 1.76% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 1.38% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$765,000.00 | 5.16% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$880,929.45 | 5.94% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,391,250.00 | 9.38% | 0 | \$0.00 | N |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$409,600.00 | 2.76% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$119,250.00 | 0.8% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$352,000.00 | 2.37% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 3.68% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$447,000.00 | 3.01% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$331,700.00 | 2.24% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 | 2.18% | 0 | \$0.00 | N |
| | | 1 | \$124,600.00 | 0.84% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,984,590.70 | 40.34% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 2.07% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,132,000.00 | 7.63% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$188,000.00 | 1.27% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$343,900.00 | 2.32% | 0 | \$0.00 | N |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION | 1 | \$287,612.06 | 1.94% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,216.63 | 1.91% | 0 | \$0.00 | N |
| Total | | 54 | \$14,836,598.84 | 100% | 0 | \$0.00 | |
| 3138Y1GN9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,671,850.00 | 81.68% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 18.32% | 0 | \$0.00 | N |
| Total | | 7 | \$2,046,850.00 | 100% | 0 | \$0.00 | |
| 3138Y1GP4 | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$311,200.00 | 2.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$720,155.00 | 4.7% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$156,279.49 | 1.02% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,202,950.00 | 7.85% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,340.00 | 0.78% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$455,700.00 | 2.98% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,800.00 | 1.01% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,532,834.97 | 75.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$470,350.00 | 3.07% | 0 | \$0.00 | N |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$191,729.47 | 1.26% | 0 | \$0.00 | N |
| Total | | 57 | \$15,315,338.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1GQ2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$305,000.00 | 2.8% | 0 | \$0.00 | N |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 2.02% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 3.76% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$250,001.00 | 2.29% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 2.75% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC | 1 | \$300,000.00 | 2.75% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,518,953.64 | 78.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$405,000.00 | 3.73% | 0 | \$0.00 | N |
| Total | | 40 | \$10,898,954.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1GR0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$125,288.80 | 11.28% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,067.70 | 8.11% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC | 1 | \$123,003.26 | 11.07% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$194,199.48 | 17.48% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,403.73 | 17.86% | 0 | \$0.00 | N |
| | OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 1 | \$91,179.84 | 8.21% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$79,416.67 | 7.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 9.9% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,194.18 | 8.94% | 0 | \$0.00 | N |
| Total | | 9 | \$1,110,753.66 | 100% | 0 | \$0.00 | |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y1GS8 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.22% | 0 | \$0.00 | N |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 6.85% | 0 | \$0.00 | N |
| | | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 4.4% | 0 | \$0.00 | N |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 3.77% | 0 | \$0.00 | N |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 2.14% | 0 | \$0.00 | N |
| | | JERSEY MORTGAGE COMPANY | 1 | \$259,000.00 | 4.43% | 0 | \$0.00 | N |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$271,225.00 | 4.64% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,488,750.88 | 59.71% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.52% | 0 | \$0.00 | N |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 2.6% | 0 | \$0.00 | N |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,105.81 | 3.72% | 0 | \$0.00 | N |
| Total | | | 25 | \$5,843,081.69 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1GT6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$844,939.00 | 69.26% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$375,000.00 | 30.74% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,219,939.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1GU3 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 | N |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 21 | \$5,922,966.00 | 46% | 0 | \$0.00 | N |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4 | \$762,815.00 | 5.92% | 0 | \$0.00 | N |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | N |
| | | | 4 | \$973,360.00 | 7.56% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 2.52% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$513,800.00 | 3.99% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,429,323.33 | 26.63% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,800.00 | 3.21% | 0 | \$0.00 | N |
| Total | | 46 | \$12,877,064.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1GV1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 6.41% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$416,250.00 | 15.5% | 0 | \$0.00 | N |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 8.94% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,029.90 | 5.03% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$347,200.00 | 12.93% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$287,669.65 | 10.71% | 0 | \$0.00 | N |
| | HANA FINANCIAL INC | 1 | \$308,000.00 | 11.47% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.31% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$148,675.00 | 5.54% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$59,929.56 | 2.23% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 11.93% | 0 | \$0.00 | N |
| Total | | 15 | \$2,684,754.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1GW9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$263,900.00 | 1.29% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,339,000.00 | 6.57% | 0 | \$0.00 | N |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000.00 | 2.42% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC | 2 | \$802,000.00 | 3.93% | 0 | \$0.00 | N |
| | | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | | | | | |
| | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.84% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000.00 | 4.09% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,712,034.38 | 72.18% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 1.22% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | N |
| Total | | 70 | \$20,383,434.38 | 100% | 0 | \$0.00 | |
| 3138Y1K20 | O A MORTGAGE SERVICES | 4 | \$1,293,571.63 | 65.7% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$675,351.61 | 34.3% | 0 | \$0.00 | N |
| Total | | 6 | \$1,968,923.24 | 100% | 0 | \$0.00 | |
| 3138Y1K46 | O A MORTGAGE SERVICES | 2 | \$608,196.06 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$608,196.06 | 100% | 0 | \$0.00 | |
| 3138Y1K53 | O A MORTGAGE SERVICES | 5 | \$2,037,646.53 | 36.37% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$600,000.00 | 10.71% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 7 | \$2,965,468.46 | 52.92% | 0 | \$0.00 | N |
| Total | | 13 | \$5,603,114.99 | 100% | 0 | \$0.00 | |
| 3138Y1K61 | O A MORTGAGE SERVICES | 3 | \$1,366,755.00 | 79.15% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$360,000.00 | 20.85% | 0 | \$0.00 | N |
| Total | | 4 | \$1,726,755.00 | 100% | 0 | \$0.00 | |
| 3138Y1KL8 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$369,600.00 | 37.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$250,000.00 | 25.38% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$365,373.00 | 37.1% | 0 | \$0.00 | N |
| Total | | 3 | \$984,973.00 | 100% | 0 | \$0.00 | |
| 3138Y1KM6 | BOKF, NA DBA BANK OF ARIZONA | 1 | \$330,000.00 | 60.16% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$50,500.00 | 9.21% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 30.63% | 0 | \$0.00 | N |
| Total | | 3 | \$548,500.00 | 100% | 0 | \$0.00 | |
| 3138Y1KN4 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$239,500.00 | 9.74% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$780,000.00 | 31.73% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$633,000.00 | 25.75% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$805,800.00 | 32.78% | 0 | \$0.00 | N |
| Total | | 7 | \$2,458,300.00 | 100% | 0 | \$0.00 | |
| 3138Y1KP9 | BANK OF THE OZARKS | 1 | \$219,321.52 | 12.46% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$692,000.00 | 39.31% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$324,300.00 | 18.42% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 23.69% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$107,812.93 | 6.12% | 0 | \$0.00 | N |
| Total | | 6 | \$1,760,434.45 | 100% | 0 | \$0.00 | |
| 3138Y1KR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,831,343.34 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,831,343.34 | 100% | 0 | \$0.00 | |
| 3138Y1KS3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,475,861.10 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,475,861.10 | 100% | 0 | \$0.00 | |
| 3138Y1KT1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$699,736.05 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$699,736.05 | 100% | 0 | \$0.00 | |
| 3138Y1KV6 | PMAC LENDING SERVICES, INC | 5 | \$1,401,547.05 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,401,547.05 | 100% | 0 | \$0.00 | |
| 3138Y1KX2 | PMAC LENDING SERVICES, INC | 2 | \$629,250.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$629,250.00 | 100% | 0 | \$0.00 | |
| 3138Y1KY0 | PMAC LENDING SERVICES, INC | 2 | \$706,230.32 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$706,230.32 | 100% | 0 | \$0.00 | |
| 3138Y1KZ7 | OPES ADVISORS, INC | 1 | \$613,967.05 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$613,967.05 | 100% | 0 | \$0.00 | |
| 3138Y1M28 | ALLIED FIRST BANK, SB | 1 | \$367,500.00 | 8.31% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$316,000.00 | 7.15% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$346,000.00 | 7.83% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$192,950.00 | 4.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CASHCALL, INC | 3 | \$1,124,500.00 | 25.44% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$352,750.00 | 7.98% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$190,000.00 | 4.3% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$286,400.00 | 6.48% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$288,767.00 | 6.53% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$670,250.00 | 15.16% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$285,000.00 | 6.45% | 0 | \$0.00 | N |
| Total | | 16 | \$4,420,117.00 | 100% | 0 | \$0.00 | |
| 3138Y1M36 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,145.25 | 8.36% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$574,000.00 | 26.62% | 0 | \$0.00 | N |
| | COLONIAL AMERICAN BANK | 1 | \$341,607.71 | 15.84% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$272,000.00 | 12.62% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$181,500.00 | 8.42% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$292,056.71 | 13.55% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$314,638.69 | 14.59% | 0 | \$0.00 | N |
| Total | | 7 | \$2,155,948.36 | 100% | 0 | \$0.00 | |
| 3138Y1M44 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$401,850.00 | 1.86% | 0 | \$0.00 | N |
| | BANK OF BOZEMAN | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | N |
| | BANK OF RUSTON | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$337,000.00 | 1.56% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 | N |
| | CASHCALL, INC | 8 | \$2,733,600.00 | 12.65% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 | N |
| | CIBM BANK | 2 | \$622,900.00 | 2.88% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ADA | 1 | \$213,000.00 | 0.99% | 0 | \$0.00 | N |
| | CITY BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 2 | \$461,181.00 | 2.13% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$164,250.00 | 0.76% | 0 | \$0.00 | N |
| | CORNERSTONE BANK (ND) | 1 | \$254,511.22 | 1.18% | 0 | \$0.00 | N |
| | | 6 | \$1,817,400.00 | 8.41% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | | |
| | EAGLE SAVINGS BANK | 2 | \$255,340.58 | 1.18% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$110,475.00 | 0.51% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$214,450.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 2 | \$374,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$328,000.00 | 1.52% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$155,920.00 | 0.72% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$124,200.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$436,800.00 | 2.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$339,704.68 | 1.57% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$254,200.00 | 1.18% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$703,000.00 | 3.25% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$604,650.00 | 2.8% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$311,920.00 | 1.44% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$494,300.00 | 2.29% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$155,700.00 | 0.72% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 2 | \$397,575.00 | 1.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,212,997.72 | 19.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$251,910.00 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$536,470.00 | 2.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$263,750.00 | 1.22% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 87 | \$21,607,355.20 | 100% | 0 | \$0.00 |
| 3138Y1M51 | 1ST COLONIAL COMMUNITY BANK | 1 | \$152,910.00 | 0.59% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$224,879.48 | 0.87% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$404,890.00 | 1.57% | 0 | \$0.00 | N |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$370,000.00 | 1.43% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$148,675.00 | 0.58% | 0 | \$0.00 | N |
| ANGEL OAK FUNDING LLC | 1 | \$275,252.00 | 1.07% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE | 1 | \$316,160.73 | 1.23% | 0 | \$0.00 | N |
| BAYBURG FINANCIAL, INC | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | N |
| BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$140,165.00 | 0.54% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | N |
| CAPITAL CONCEPTS, INC | 1 | \$136,500.00 | 0.53% | 0 | \$0.00 | N |
| CASHCALL, INC | 4 | \$1,811,200.00 | 7.02% | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$248,900.00 | 0.96% | 0 | \$0.00 | N |
| CIBM BANK | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 | N |
| CLM MORTGAGE, LLC | 1 | \$132,732.00 | 0.51% | 0 | \$0.00 | N |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 | N |
| CORNERSTONE BANK (ND) | 2 | \$740,000.00 | 2.87% | 0 | \$0.00 | N |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,836,216.00 | 7.12% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$127,600.00 | 0.49% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP | 1 | \$204,250.00 | 0.79% | 0 | \$0.00 | N |
| EAGLE SAVINGS BANK | 1 | \$127,575.08 | 0.49% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC | 1 | \$173,400.00 | 0.67% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL, LLC | 2 | \$388,450.00 | 1.51% | 0 | \$0.00 | N |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$146,300.00 | 0.57% | 0 | \$0.00 | N |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$320,150.00 | 1.24% | 0 | \$0.00 | N |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$712,305.00 | 2.76% | 0 | \$0.00 | N |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$233,415.00 | 0.9% | 0 | \$0.00 | N |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$277,100.00 | 1.07% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE INC | 1 | \$187,600.00 | 0.73% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC | 1 | \$190,000.00 | 0.74% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$318,520.00 | 1.23% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC | 1 | \$234,704.34 | 0.91% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.73% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$164,219.00 | 0.64% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$277,400.00 | 1.07% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$249,850.00 | 0.97% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$669,959.00 | 2.6% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$155,705.00 | 0.6% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$293,250.00 | 1.14% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC | 1 | \$297,640.00 | 1.15% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$255,200.00 | 0.99% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$271,700.00 | 1.05% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$309,600.96 | 1.2% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$148,200.00 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 2 | \$448,780.00 | 1.74% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$249,560.00 | 0.97% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$234,000.00 | 0.91% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$414,855.00 | 1.61% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$116,236.00 | 0.45% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 4 | \$836,750.00 | 3.24% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$589,000.00 | 2.28% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$122,900.00 | 0.48% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$318,000.00 | 1.23% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$620,563.90 | 2.4% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$216,600.00 | 0.84% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,335.00 | 0.8% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,759,258.06 | 10.69% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLINA | 1 | \$168,150.00 | 0.65% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$253,650.00 | 0.98% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$128,250.00 | 0.5% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$130,400.00 | 0.51% | 0 | \$0.00 | N |
| | U.S. HOME CAPITAL, LLC | 1 | \$194,247.65 | 0.75% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 3 | \$574,981.00 | 2.23% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$222,400.00 | 0.86% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 2 | \$506,625.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 108 | \$25,805,615.20 | 100% | 0 | \$0.00 | |
| 3138Y1M69 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$255,800.00 | 7.57% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$152,035.32 | 4.5% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$164,000.00 | 4.86% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$927,728.94 | 27.47% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$177,650.00 | 5.26% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$417,000.00 | 12.35% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$161,705.47 | 4.79% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 6.87% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$223,730.85 | 6.62% | 0 | \$0.00 | N |
| | SUPER RATE INC | 1 | \$220,728.26 | 6.53% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$445,450.00 | 13.18% | 0 | \$0.00 | N |
| Total | | 14 | \$3,377,828.84 | 100% | 0 | \$0.00 | |
| 3138Y1MF9 | AXIA FINANCIAL LLC | 1 | \$222,913.75 | 7.27% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$162,879.00 | 5.32% | 0 | \$0.00 | N |
| | EQUITY HOME MTG LLC | 1 | \$180,148.25 | 5.88% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG | 1 | \$177,650.00 | 5.8% | 0 | \$0.00 | N |
| | GUILD MTG | 15 | \$2,320,791.42 | 75.73% | 0 | \$0.00 | N |
| Total | | 19 | \$3,064,382.42 | 100% | 0 | \$0.00 | |
| 3138Y1MG7 | EVERBANK | 7 | \$1,131,450.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,131,450.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y1MH5 | EVERBANK | 16 | \$987,196.07 | 93.03% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.97% | 0 | \$0.00 | N |
| Total | | 17 | \$1,061,196.07 | 100% | 0 | \$0.00 | |
| 3138Y1MJ1 | EVERBANK | 11 | \$1,487,246.72 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,487,246.72 | 100% | 0 | \$0.00 | |
| 3138Y1MK8 | EVERBANK | 7 | \$1,066,850.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,066,850.00 | 100% | 0 | \$0.00 | |
| 3138Y1ML6 | EVERBANK | 6 | \$1,006,749.80 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,006,749.80 | 100% | 0 | \$0.00 | |
| 3138Y1MM4 | EVERBANK | 5 | \$1,037,657.45 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,037,657.45 | 100% | 0 | \$0.00 | |
| 3138Y1MN2 | EVERBANK | 12 | \$2,706,763.72 | 91.73% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$244,000.00 | 8.27% | 0 | \$0.00 | N |
| Total | | 13 | \$2,950,763.72 | 100% | 0 | \$0.00 | |
| 3138Y1MP7 | AMERISOUTH MORTGAGE CO | 1 | \$109,900.00 | 10.92% | 0 | \$0.00 | N |
| | EVERBANK | 7 | \$715,534.67 | 71.1% | 0 | \$0.00 | N |
| | INTEGRITY BANK | 1 | \$86,000.00 | 8.55% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.43% | 0 | \$0.00 | N |
| Total | | 10 | \$1,006,434.67 | 100% | 0 | \$0.00 | |
| 3138Y1MQ5 | EVERBANK | 30 | \$4,330,802.44 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$4,330,802.44 | 100% | 0 | \$0.00 | |
| 3138Y1MR3 | DESIGN MORTGAGE GROUP, INC | 1 | \$205,600.00 | 13.37% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$1,332,676.59 | 86.63% | 0 | \$0.00 | N |
| Total | | 6 | \$1,538,276.59 | 100% | 0 | \$0.00 | |
| 3138Y1MS1 | EVERBANK | 16 | \$3,839,919.61 | 95.31% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY | 1 | \$189,000.00 | 4.69% | 0 | \$0.00 | N |
| Total | | 17 | \$4,028,919.61 | 100% | 0 | \$0.00 | |
| 3138Y1MT9 | EVERBANK | 29 | \$4,876,241.58 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$4,876,241.58 | 100% | 0 | \$0.00 | |
| 3138Y1MU6 | EVERBANK | 9 | \$1,321,523.01 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,321,523.01 | 100% | 0 | \$0.00 | |
| 3138Y1MV4 | | 1 | \$64,350.00 | 2.82% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | | | | | |
| | BENCHMARK BANK | 1 | \$70,585.00 | 3.1% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$61,750.00 | 2.71% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$50,412.90 | 2.21% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$74,913.98 | 3.29% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$55,920.00 | 2.45% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$66,828.00 | 2.93% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$77,250.00 | 3.39% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$32,224.00 | 1.41% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,700.00 | 3.5% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK | 1 | \$58,611.11 | 2.57% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$72,576.41 | 3.18% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,830.58 | 3.15% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 1 | \$47,792.40 | 2.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,470.00 | 2.43% | 0 | \$0.00 | N |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$69,000.00 | 3.03% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$135,399.79 | 5.94% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 2 | \$108,225.00 | 4.75% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 2 | \$138,739.67 | 6.09% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$518,593.72 | 22.75% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$34,921.39 | 1.53% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$78,663.00 | 3.45% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$83,250.00 | 3.65% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$82,500.00 | 3.62% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$20,475.00 | 0.88% | 0 | \$0.00 | N |
| Total | | 37 | \$2,279,981.95 | 100% | 0 | \$0.00 | |
| 3138Y1MW2 | ADVISORS CAPITAL, INC | 1 | \$87,400.00 | 4.52% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$85,405.00 | 4.42% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ANGEL OAK FUNDING LLC | 1 | \$88,000.00 | 4.56% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | N |
| | CENTERBANK | 1 | \$109,106.14 | 5.65% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,000.00 | 5.69% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 1 | \$90,136.45 | 4.67% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 2 | \$191,250.00 | 9.9% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$98,621.06 | 5.11% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC | 1 | \$97,500.00 | 5.05% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 1 | \$107,350.00 | 5.56% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$98,800.00 | 5.11% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$85,500.00 | 4.43% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$389,850.00 | 20.18% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$103,700.00 | 5.37% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$94,050.00 | 4.86% | 0 | \$0.00 | N |
| Total | | 20 | \$1,931,668.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1MX0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$94,383.81 | 7.22% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$96,800.00 | 7.41% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$100,800.00 | 7.71% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$461,525.00 | 35.32% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$95,138.18 | 7.28% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,700.00 | 7.09% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$89,600.00 | 6.86% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$96,000.00 | 7.35% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$89,901.49 | 6.88% | 0 | \$0.00 | N |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$90,000.00 | 6.88% | 0 | \$0.00 | N |
| Total | | 14 | \$1,306,848.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1MY8 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$112,000.00 | 9.57% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$120,650.00 | 10.31% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$247,500.00 | 21.14% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,600.00 | 10.39% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 1 | \$117,843.68 | 10.07% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$222,300.00 | 18.99% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | WOMC DBA HOME MORTGAGE | 1 | \$110,000.00 | 9.4% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$118,650.00 | 10.13% | 0 | \$0.00 | N |
| Total | | 10 | \$1,170,543.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1MZ5 | ALTERRA BANK | 1 | \$148,700.00 | 10.74% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$142,000.00 | 10.25% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$133,600.00 | 9.65% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$126,000.00 | 9.1% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$141,790.94 | 10.24% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 1 | \$139,280.00 | 10.06% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$143,650.00 | 10.37% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$138,400.00 | 9.99% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,350.00 | 9.2% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$144,134.48 | 10.4% | 0 | \$0.00 | N |
| Total | | 10 | \$1,384,905.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1N35 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$67,500.00 | 5.77% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$83,300.00 | 7.12% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,950.00 | 4.87% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,000.00 | 7.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,500.00 | 5.51% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$52,213.63 | 4.46% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., MA CORPROATION | 1 | \$28,800.00 | 2.46% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$52,250.00 | 4.47% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$82,900.27 | 7.08% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$77,920.00 | 6.66% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$36,000.00 | 3.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$65,465.00 | 5.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ARIZONA CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$128,075.00 | 10.95% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.41% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 1 | \$78,000.00 | 6.67% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$73,125.00 | 6.25% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$64,131.00 | 5.47% | 0 | \$0.00 | N |
| Total | | 18 | \$1,170,129.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1N43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,150.00 | 9.06% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,750.00 | 9.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 8.33% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 8.93% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$135,000.00 | 8.92% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$127,500.00 | 8.43% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON | 1 | \$149,670.00 | 9.89% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE ,LLC, AN LLC | 1 | \$134,320.00 | 8.88% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$131,600.00 | 8.7% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,000.00 | 9.78% | 0 | \$0.00 | N |
| Total | | 11 | \$1,513,190.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1N50 | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$156,259.00 | 13.76% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK,N.A.A CORPORATION | 1 | \$168,000.00 | 14.8% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,251.67 | 14.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$167,807.30 | 14.78% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION | 1 | \$151,825.65 | 13.37% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$159,200.00 | 14.02% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,000.00 | 15.16% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,135,343.62 | 100% | 0 | \$0.00 | |
| 3138Y1N68 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$84,927.00 | 3.72% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,800.00 | 2.67% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$77,400.00 | 3.39% | 0 | \$0.00 | N |
| | | BELL STATE BANK AND TRUST | 1 | \$84,800.00 | 3.72% | 0 | \$0.00 | N |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$69,911.93 | 3.07% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,950.00 | 2.54% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,800.00 | 2.45% | 0 | \$0.00 | N |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$66,501.00 | 2.92% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$155,450.00 | 6.82% | 0 | \$0.00 | N |
| | | FARMERS BANK MORTGAGE | 1 | \$70,400.00 | 3.09% | 0 | \$0.00 | N |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$83,600.00 | 3.67% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$51,900.00 | 2.28% | 0 | \$0.00 | N |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,125.00 | 2.81% | 0 | \$0.00 | N |
| | | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,500.00 | 2.92% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$161,500.00 | 7.08% | 0 | \$0.00 | N |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$51,920.00 | 2.28% | 0 | \$0.00 | N |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,800.00 | 3.63% | 0 | \$0.00 | N |
| | | MONARCH BANK | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 | N |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$120,800.00 | 5.3% | 0 | \$0.00 | N |
| | | OAK MORTGAGE GROUP, INC | 1 | \$82,650.00 | 3.62% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,000.00 | 3.2% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$165,000.00 | 7.24% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION | 1 | \$56,500.00 | 2.48% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$58,100.00 | 2.55% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$70,710.92 | 3.1% | 0 | \$0.00 | N |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 3.36% | 0 | \$0.00 | N |
| Total | | 32 | \$2,280,045.85 | 100% | 0 | \$0.00 | |
| 3138Y1N76 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.62% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 2.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.59% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$492,000.00 | 3.19% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$340,000.00 | 2.21% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$959,000.00 | 6.23% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | 1 | \$326,000.00 | 2.12% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$287,000.00 | 1.86% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 4.64% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$589,996.00 | 3.83% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$346,750.00 | 2.25% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,300.00 | 0.86% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP., A NY CORP | 1 | \$368,000.00 | 2.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 | N |
| | | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$292,950.00 | 1.9% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,843.02 | 2.55% | 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED., INCORPORATED | 1 | \$625,000.00 | 4.06% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$304,000.00 | 1.97% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,341.00 | 1.77% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$666,498.00 | 4.33% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,372,971.00 | 8.92% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$669,000.00 | 4.34% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$308,000.00 | 2% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,155.00 | 1.2% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$345,800.00 | 2.25% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$730,288.00 | 4.74% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,101,300.00 | 7.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$572,524.18 | 3.72% | 0 | \$0.00 | N |
| Total | | 49 | \$15,400,216.20 | 100% | 0 | \$0.00 | |
| 3138Y1N84 | DHI MORTGAGE COMPANY, LTD | 2 | \$468,406.00 | 19.81% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 6.94% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP LLC | 1 | \$416,532.73 | 17.62% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,495.51 | 10.3% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 6.77% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 9.81% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 9.03% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$311,674.25 | 13.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$154,720.00 | 6.54% | 0 | \$0.00 | N |
| Total | | 10 | \$2,364,328.49 | 100% | 0 | \$0.00 | |
| 3138Y1NA9 | GOLD COAST BANK | 1 | \$417,000.00 | 14.19% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$400,800.00 | 13.64% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC | 1 | \$342,000.00 | 11.64% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,642,712.00 | 55.9% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$136,000.00 | 4.63% | 0 | \$0.00 | N |
| Total | | 9 | \$2,938,512.00 | 100% | 0 | \$0.00 | |
| 3138Y1NB7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$277,199.72 | 3.74% | 0 | \$0.00 | N |
| | CASHCALL, INC | 11 | \$3,321,250.00 | 44.76% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$140,288.38 | 1.89% | 0 | \$0.00 | N |
| | HOME TOWN MORTGAGE INC | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | N |
| | PRUDLER FUNDING | 1 | \$625,000.00 | 8.42% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,656,750.00 | 35.79% | 0 | \$0.00 | N |
| Total | | 25 | \$7,420,488.10 | 100% | 0 | \$0.00 | |
| 3138Y1NC5 | ROUNDPOINT MORTGAGE COMPANY | 27 | \$6,812,195.00 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$6,812,195.00 | 100% | 0 | \$0.00 | |
| 3138Y1ND3 | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,728,450.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,728,450.00 | 100% | 0 | \$0.00 | |
| 3138Y1NE1 | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,700,044.00 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$8,700,044.00 | 100% | 0 | \$0.00 | |
| 3138Y1NF8 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,237,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,237,600.00 | 100% | 0 | \$0.00 | |
| 3138Y1NG6 | INTERBANK MORTGAGE COMPANY | 3 | \$1,145,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,145,000.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y1NH4 | FORTUNE FINANCIAL, INC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 27 | \$10,989,750.00 | 95.01% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$160,000.00 | 1.38% | 0 | \$0.00 | N |
| Total | | 29 | \$11,566,750.00 | 100% | 0 | \$0.00 | |
| 3138Y1NJ0 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$417,000.00 | 4.86% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 21 | \$7,620,500.00 | 88.82% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$542,000.00 | 6.32% | 0 | \$0.00 | N |
| Total | | 23 | \$8,579,500.00 | 100% | 0 | \$0.00 | |
| 3138Y1NK7 | INTERBANK MORTGAGE COMPANY | 36 | \$10,903,333.00 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$10,903,333.00 | 100% | 0 | \$0.00 | |
| 3138Y1NL5 | INTERBANK MORTGAGE COMPANY | 8 | \$2,491,750.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,491,750.00 | 100% | 0 | \$0.00 | |
| 3138Y1NN1 | INTERBANK MORTGAGE COMPANY | 8 | \$2,401,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,401,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1NP6 | INTERBANK MORTGAGE COMPANY | 23 | \$7,402,993.00 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$7,402,993.00 | 100% | 0 | \$0.00 | |
| 3138Y1NQ4 | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$817,000.00 | 67.99% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$384,578.20 | 32.01% | 0 | \$0.00 | N |
| Total | | 4 | \$1,201,578.20 | 100% | 0 | \$0.00 | |
| 3138Y1NR2 | WEICHERT FINANCIAL SERVICES | 30 | \$5,511,429.75 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$5,511,429.75 | 100% | 0 | \$0.00 | |
| 3138Y1NY7 | BLACK HILLS COMMUNITY BANK NA | 1 | \$354,400.00 | 5.32% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 26 | \$6,306,250.00 | 94.68% | 0 | \$0.00 | N |
| Total | | 27 | \$6,660,650.00 | 100% | 0 | \$0.00 | |
| 3138Y1NZ4 | GRAYSTONE MORTGAGE LLC | 1 | \$223,200.00 | 3.86% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$5,552,130.00 | 96.14% | 0 | \$0.00 | N |
| Total | | 22 | \$5,775,330.00 | 100% | 0 | \$0.00 | |
| 3138Y1PA7 | | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$313,190.06 | 1.02% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,249,425.00 | 7.3% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,960.00 | 0.74% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$556,504.00 | 1.81% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS INC.,A CORPORATION | 1 | \$322,050.00 | 1.05% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 2 | \$485,200.00 | 1.57% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,300.00 | 0.48% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE INC | 1 | \$294,500.00 | 0.96% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$411,300.00 | 1.33% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$305,000.00 | 0.99% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$563,200.00 | 1.83% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$869,433.00 | 2.82% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES | 1 | \$313,360.00 | 1.02% | 0 | \$0.00 | M |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$265,000.00 | 0.86% | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$372,309.08 | 1.21% | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,050.00 | 0.9% | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,750.00 | 2.28% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.97% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 1.39% | 0 | \$0.00 | M |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$614,034.44 | 1.99% | 0 | \$0.00 | M |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$261,000.00 | 0.85% | 0 | \$0.00 | M |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$891,250.00 | 2.89% | 0 | \$0.00 | M |
| | MERIDIAN BANK, A PENNSYLVANIA BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | M |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$406,363.17 | 1.32% | 0 | \$0.00 | M |
| | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | M |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | M |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 | M |
| | | 1 | \$295,000.00 | 0.96% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$522,918.17 | 1.7% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,800.00 | 0.39% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$331,638.00 | 1.08% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$523,450.00 | 1.7% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,850.00 | 0.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$873,500.00 | 2.83% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$301,081.00 | 0.98% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$848,800.00 | 2.75% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC | 2 | \$403,588.00 | 1.31% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$391,500.00 | 1.27% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$799,710.00 | 2.6% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,063,877.00 | 6.7% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$388,000.00 | 1.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$290,043.00 | 0.94% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.52% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 1.18% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$403,750.00 | 1.31% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$851,600.00 | 2.76% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$211,660.00 | 0.69% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 1 | \$326,250.00 | 1.06% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C.LIC. 1033753 | 1 | \$275,405.00 | 0.89% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$460,000.00 | 1.49% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,500.00 | 1.03% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$480,190.00 | 1.56% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,400.00 | 0.96% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$324,472.16 | 1.05% | 0 | \$0.00 | N |
| Total | | 112 | \$30,814,011.08 | 100% | 0 | \$0.00 | |
| 3138Y1PB5 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$476,400.00 | 4.73% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,071,000.00 | 10.63% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$194,750.00 | 1.93% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$290,080.00 | 2.88% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK N A., A CORPORATION | 1 | \$255,920.00 | 2.54% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 2.69% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,054.00 | 3.08% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$412,500.00 | 4.09% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,345,563.00 | 13.35% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | NVR MORTGAGE FINANCE, INC | 1 | \$247,491.00 | 2.46% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$322,189.18 | 3.2% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,960.00 | 2.77% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 3.79% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$334,205.00 | 3.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$429,000.00 | 4.26% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$397,000.00 | 3.94% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$506,515.00 | 5.03% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$223,155.00 | 2.21% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,962.00 | 2.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 3.31% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC | 1 | \$196,375.00 | 1.95% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$265,000.00 | 2.63% | 0 | \$0.00 | N |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$192,700.00 | 1.91% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 | N |
| Total | | 37 | \$10,079,419.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PC3 | ALL WESTERN MORTGAGE, INC | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,500.00 | 7.97% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$95,600.00 | 8.91% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,145.22 | 8.31% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$109,250.00 | 10.18% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$197,520.00 | 18.41% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$187,920.00 | 17.51% | 0 | \$0.00 | N |
| | | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | |
| Total | | | 11 | \$1,072,935.22 | 100% | 0 | \$0.00 | |
| 3138Y1PD1 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$146,885.00 | 1.56% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.29% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,000.00 | 1.54% | 0 | \$0.00 | N |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 | N |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$202,068.00 | 2.15% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$350,000.00 | 3.72% | 0 | \$0.00 | N |
| | | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$506,600.00 | 5.39% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 3.54% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 | N |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$521,250.00 | 5.54% | 0 | \$0.00 | N |
| | | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 5.14% | 0 | \$0.00 | N |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 4.38% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 1 | \$407,341.00 | 4.33% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$525,435.00 | 5.59% | 0 | \$0.00 | N |
| | | OAK MORTGAGE GROUP | 1 | \$232,800.00 | 2.48% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 2.73% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.87% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$615,500.00 | 6.55% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$678,950.00 | 7.22% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,779.72 | 1.85% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 4.79% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,200.00 | 2.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,011.00 | 2.74% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 | N |
| Total | | 33 | \$9,400,819.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PE9 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,207.48 | 1.49% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPOARTION | 1 | \$444,000.00 | 2.85% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 1.09% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MTG GROUP INC | 1 | \$142,200.00 | 0.91% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORAITON | 1 | \$112,200.00 | 0.72% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$237,500.00 | 1.52% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,000.00 | 3.64% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS | 1 | \$220,400.00 | 1.41% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$182,400.00 | 1.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$573,600.00 | 3.68% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$210,400.00 | 1.35% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,850.00 | 1.31% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$235,250.00 | 1.51% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.08% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$154,350.00 | 0.99% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$364,460.83 | 2.34% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.19% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$240,500.00 | 1.54% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$396,000.00 | 2.54% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON | 1 | \$172,425.00 | 1.11% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$337,500.00 | 2.17% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 1.9% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 1.5% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$369,000.00 | 2.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$608,746.00 | 3.91% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$402,363.00 | 2.58% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,200.00 | 1.42% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$316,350.00 | 2.03% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$237,405.00 | 1.52% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.96% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$166,285.68 | 1.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$365,550.00 | 2.35% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$951,900.00 | 6.11% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$399,100.00 | 2.56% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$211,983.00 | 1.36% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$528,125.00 | 3.39% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 3.53% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.1% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$553,000.00 | 3.55% | 0 | \$0.00 | N |
| | TSM INC, A CALIFORNIA CORPORATION | 1 | \$140,818.50 | 0.9% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,200.00 | 1.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$153,900.00 | 1% | 0 | \$0.00 | N |
| Total | | 65 | \$15,584,919.49 | 100% | 0 | \$0.00 | |
| 3138Y1PF6 | FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK | 1 | \$112,000.00 | 10.51% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$122,075.00 | 11.46% | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP | 1 | \$124,000.00 | 11.64% | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP, AN OHO CORPORATINO | 1 | \$113,050.00 | 10.61% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$121,860.06 | 11.44% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A | 1 | \$112,500.00 | 10.56% | 0 | \$0.00 | N |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,136.00 | 10.9% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$121,550.00 | 11.41% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$122,500.00 | 11.47% | 0 | \$0.00 | N |
| Total | | 9 | \$1,065,671.06 | 100% | 0 | \$0.00 | |
| 3138Y1PG4 | ACOPIA, LLC, A CORPORATION | 1 | \$245,200.00 | 1.55% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$208,800.00 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 1.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$504,000.00 | 3.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,064,500.00 | 6.72% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$654,400.00 | 4.13% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$334,400.00 | 2.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,000.00 | 2.46% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$612,500.00 | 3.87% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,633.52 | 1.68% | 0 | \$0.00 | N |
| | | 1 | \$302,000.00 | 1.91% | 0 | \$0.00 | N |

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|--|--|---|----------------|--------|---|--------|---|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 1.8% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,064.00 | 2.49% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 1.83% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,000.00 | 2.46% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON | 1 | \$399,600.00 | 2.52% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$291,600.00 | 1.84% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 1.13% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,354,805.00 | 8.55% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,632,142.00 | 10.31% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$798,400.00 | 5.04% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,400.00 | 0.79% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$582,500.00 | 3.68% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$230,400.00 | 1.45% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$259,350.00 | 1.64% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED | 1 | \$328,788.00 | 2.08% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | LIABILITY COMPANY | | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | \$322,400.00 | 2.04% | 0 | \$0.00 | N |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$409,600.00 | 2.61% | 0 | \$0.00 | N |
| Total | | | 52 | \$15,837,932.52 | 100% | 0 | \$0.00 | |
| 3138Y1PH2 | | ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION | 1 | \$557,902.22 | 9.67% | 0 | \$0.00 | N |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 4.03% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION | 1 | \$367,200.00 | 6.37% | 0 | \$0.00 | N |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$360,000.00 | 6.24% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 6.03% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 3.61% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 4.29% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 5.93% | 0 | \$0.00 | N |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$202,000.00 | 3.5% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,510.43 | 7.22% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$375,000.00 | 6.5% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.72% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 3.82% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.4% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 5.49% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | N |
| Total | | 18 | \$5,767,912.65 | 100% | 0 | \$0.00 | |
| 3138Y1PJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,513.00 | 1.24% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 3.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,900.00 | 1.74% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,000.00 | 2.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,500.00 | 1.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.35% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA | 1 | \$339,150.00 | 1.93% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,000.00 | 1.41% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,150.00 | 3.35% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$447,785.00 | 2.55% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE | 1 | \$268,000.00 | 1.53% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | FFC MORTGAGE CORP | 1 | \$337,250.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 2.23% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,410.00 | 0.85% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$493,000.00 | 2.81% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 3.56% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$388,000.00 | 2.21% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 2.26% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$155,895.00 | 0.89% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$337,138.30 | 1.92% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION | 1 | \$206,625.00 | 1.18% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$400,000.00 | 2.28% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,311.43 | 3.19% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$234,400.00 | 1.33% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,199.00 | 1.32% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.2% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$313,500.00 | 1.79% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,804.34 | 0.86% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$282,501.00 | 1.61% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$847,019.00 | 4.82% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,916.00 | 1.65% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$226,100.00 | 1.29% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,750.00 | 1.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$160,550.00 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$474,400.00 | 2.7% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,905,820.00 | 10.85% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,235.00 | 1.17% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$194,000.00 | 1.1% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 1 | \$224,200.00 | 1.28% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | N |
| Total | | 62 | \$17,558,647.43 | 100% | 0 | \$0.00 | |
| 3138Y1PK5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 3.67% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,542,609.82 | 9.52% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$245,100.00 | 1.51% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT INC | 1 | \$535,000.00 | 3.3% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,559.65 | 2.16% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,525.00 | 1.52% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC | 3 | \$500,555.03 | 3.09% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.88% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$192,500.00 | 1.19% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$247,050.00 | 1.53% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,250.00 | 1.17% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,800.00 | 1.51% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,100.00 | 1.09% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$391,495.40 | 2.42% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$445,500.00 | 2.75% | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,702.00 | 0.97% | 0 | \$0.00 | N |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,500.00 | 1.59% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$151,300.00 | 0.93% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,700.00 | 1.33% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 1 | \$292,000.00 | 1.8% | 0 | \$0.00 | N |
| MK LENDING CORP | 1 | \$525,000.00 | 3.24% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$131,328.57 | 0.81% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$416,430.00 | 2.57% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$174,100.00 | 1.07% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP | 1 | \$170,150.00 | 1.05% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 1 | \$359,100.00 | 2.22% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$352,925.00 | 2.18% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 2.23% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$122,312.00 | 0.76% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$742,998.38 | 4.59% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,136,750.00 | 7.02% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$243,500.00 | 1.5% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$399,200.00 | 2.46% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | RMC MORTGAGE CORPORATION | 1 | \$367,252.00 | 2.27% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 3.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,100.00 | 0.7% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$231,750.00 | 1.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,500.00 | 1.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$312,000.00 | 1.93% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,040.00 | 1.09% | 0 | \$0.00 | N |
| Total | | 60 | \$16,195,782.85 | 100% | 0 | \$0.00 | |
| 3138Y1PL3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$283,914.15 | 1.76% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.42% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,035,700.00 | 6.43% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,780,350.00 | 11.05% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$392,000.00 | 2.43% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$227,000.00 | 1.41% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 | N |
| | CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY | 1 | \$368,300.00 | 2.29% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$357,000.00 | 2.22% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$306,000.00 | 1.9% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP., A NEW YORK CORP | 1 | \$319,200.00 | 1.98% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$540,900.00 | 3.36% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$475,000.00 | 2.95% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$650,800.00 | 4.04% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$335,000.00 | 2.08% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$320,000.00 | 1.99% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$578,800.00 | 3.59% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORP | 1 | \$446,050.00 | 2.77% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 | N |
| | MK LEADING CORP A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 1.66% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 | N |
| | MK LENDING CORP A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.56% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$540,200.00 | 3.35% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.48% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,069.00 | 0.77% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$215,115.00 | 1.34% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.95% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$353,741.00 | 2.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,465.00 | 1.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,000.00 | 1.74% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$256,405.00 | 1.59% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$333,503.00 | 2.07% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION.,A CORPORATION | 1 | \$175,920.00 | 1.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$298,500.00 | 1.85% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,120.00 | 1.21% | 0 | \$0.00 | N |
| Total | | 58 | \$16,112,902.15 | 100% | 0 | \$0.00 | |
| 3138Y1PM1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.69% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$839,700.00 | 4.99% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$350,000.00 | 2.08% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$394,250.00 | 2.34% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$328,805.00 | 1.95% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 1.5% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$412,000.00 | 2.45% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 3.21% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$303,750.00 | 1.8% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | N |
| | | 1 | \$103,950.00 | 0.62% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$393,400.00 | 2.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,235.00 | 1.41% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$265,000.00 | 1.57% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$603,000.00 | 3.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$487,000.00 | 2.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,202,521.00 | 13.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,163,510.00 | 6.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$373,500.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,140,000.00 | 6.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$932,460.00 | 5.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$556,500.00 | 3.31% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$327,750.00 | 1.95% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$206,900.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$566,200.00 | 3.37% | 0 | \$0.00 |
| Total | | 57 | \$16,836,431.00 | 100% | 0 | \$0.00 |
| 3138Y1PN9 | | 1 | \$170,100.00 | 0.93% | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION | | | | | | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,750.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION | 1 | \$325,430.56 | 1.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,159,593.92 | 6.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$340,000.00 | 1.85% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$360,900.00 | 1.97% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.33% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,089.67 | 1.69% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$152,000.00 | 0.83% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,250.00 | 2.25% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MTG GROUP INC | 1 | \$139,600.00 | 0.76% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$381,000.00 | 2.07% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,300.00 | 1.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,475.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 1.98% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,390.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,548,676.31 | 8.43% | 0 | \$0.00 | N |
| | | 1 | \$296,550.00 | 1.61% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,084.53 | 1.33% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,300.00 | 0.92% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$192,950.00 | 1.05% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$536,500.00 | 2.92% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$285,000.00 | 1.55% | 0 | \$0.00 | N |
| | NVR MORTGAGE ,INC | 1 | \$348,835.00 | 1.9% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$453,375.00 | 2.47% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$751,090.00 | 4.09% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP | 1 | \$229,805.00 | 1.25% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.81% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$161,250.00 | 0.88% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$259,600.00 | 1.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.22% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 1.87% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$315,000.00 | 1.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$345,400.00 | 1.88% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$905,500.00 | 4.93% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$364,600.00 | 1.99% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.89% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2.76% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$396,000.00 | 2.16% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$177,300.00 | 0.97% | 0 | \$0.00 | N |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 1.61% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,991.00 | 1.23% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$163,800.00 | 0.89% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$818,280.00 | 4.46% | 0 | \$0.00 | N |
| Total | | 66 | \$18,365,265.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PP4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,000.00 | 4.42% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 2 | \$210,000.00 | 9% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$103,550.00 | 4.44% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$86,250.00 | 3.7% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,243.00 | 4.08% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 | N |
| | HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION | 1 | \$90,250.00 | 3.87% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 4.03% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,400.00 | 3.7% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$90,250.00 | 3.87% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$403,790.16 | 17.31% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$380,250.00 | 16.3% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$94,905.00 | 4.07% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$104,500.00 | 4.48% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$93,750.00 | 4.02% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$99,655.00 | 4.29% | 0 | \$0.00 | N |

| | PACIFIC MORTGAGE | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | 24 | \$2,332,193.16 | 100% | 0 | \$0.00 | |
| 3138Y1PQ2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$58,150.00 | 4.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 6.81% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$82,500.00 | 6.77% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,700.00 | 6.78% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,905.00 | 6.23% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON | 1 | \$83,000.00 | 6.81% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,161.00 | 6.17% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$82,000.00 | 6.73% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$55,920.00 | 4.59% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$76,000.00 | 6.24% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$84,446.03 | 6.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$53,134.59 | 4.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,000.00 | 6.89% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$167,000.00 | 13.7% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,000.00 | 6.22% | 0 | \$0.00 | N |
| Total | | 16 | \$1,218,916.62 | 100% | 0 | \$0.00 | |
| 3138Y1PR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 6.75% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1 | \$332,000.00 | 6.61% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC | 1 | \$501,000.00 | 9.97% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 4.7% | 0 | \$0.00 | N |
| | MK LENDING CORP, A CALIFORNIA CORORATION | 1 | \$332,500.00 | 6.62% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 8.21% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$266,403.00 | 5.3% | 0 | \$0.00 | N |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$202,500.00 | 4.03% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION | 1 | \$402,000.00 | 8% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,000.00 | 11.94% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,100.00 | 1.41% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 6.88% | 0 | \$0.00 | N |
| Total | | 16 | \$5,026,253.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.69% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$163,000.00 | 1.03% | 0 | \$0.00 | N |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$266,025.88 | 1.68% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.26% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$287,150.00 | 1.81% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION | 1 | \$547,000.00 | 3.44% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,405.00 | 0.78% | 0 | \$0.00 | N |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$181,000.00 | 1.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$407,900.00 | 2.57% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHIGTON CORPORATION | 1 | \$445,500.00 | 2.81% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$207,100.00 | 1.3% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$298,362.00 | 1.88% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,050.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$648,200.00 | 4.08% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 3.8% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP D/B/ A GERSHMAN MORTGAGE | 1 | \$131,084.87 | 0.83% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING | 1 | \$236,000.00 | 1.49% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.71% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 2.02% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$247,800.00 | 1.56% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$288,942.00 | 1.82% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$123,200.00 | 0.78% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$216,875.00 | 1.37% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,800.00 | 2.33% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$908,057.00 | 5.72% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,881.29 | 1.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$723,500.00 | 4.56% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$759,050.00 | 4.78% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,933,900.00 | 12.18% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,300.00 | 0.95% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$298,731.00 | 1.88% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 3.68% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,000.00 | 1.42% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$221,255.00 | 1.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$343,000.00 | 2.14% | 0 | \$0.00 | N |
| Total | | 57 | \$15,880,919.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PT6 | ALL WESTERN MORTGAGE, INC | 1 | \$151,200.00 | 11.68% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$164,827.73 | 12.73% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$193,000.00 | 14.91% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$378,794.61 | 29.26% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$230,758.83 | 17.82% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$176,000.00 | 13.6% | 0 | \$0.00 | N |
| Total | | 6 | \$1,294,581.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1PU3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$287,100.00 | 2% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$364,000.00 | 2.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 3.28% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$547,600.00 | 3.81% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,300.00 | 1.69% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | N |
| | | 2 | \$710,150.00 | 4.94% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 2.9% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 3.52% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY | 1 | \$61,920.00 | 0.43% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$308,235.00 | 2.14% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$399,750.00 | 2.78% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$169,600.00 | 1.18% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,600.00 | 2.08% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$171,500.00 | 1.19% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC., A CA CORP | 1 | \$451,000.00 | 3.14% | 0 | \$0.00 | N |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.95% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 2.28% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 2.84% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$109,367.00 | 0.76% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,122,068.00 | 7.81% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$948,047.00 | 6.6% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$205,338.00 | 1.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$263,120.00 | 1.83% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$749,000.00 | 5.21% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$359,950.00 | 2.5% | 0 | \$0.00 | N |
| | | 1 | \$380,000.00 | 2.64% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | SAGE BANK | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | N |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$228,000.00 | 1.59% | 0 | \$0.00 | N |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$395,000.00 | 2.75% | 0 | \$0.00 | N |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.89% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$407,409.00 | 2.83% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$252,034.35 | 1.75% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$335,000.00 | 2.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$423,800.00 | 2.95% | 0 | \$0.00 | N |
| Total | | 51 | \$14,374,338.35 | 100% | 0 | \$0.00 | |
| 3138Y1PV1 | ACADEMY MORTGAGE CORPORATION | 2 | \$621,250.00 | 2.96% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$875,120.00 | 4.17% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$378,000.00 | 1.8% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$645,300.00 | 3.07% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$393,600.00 | 1.87% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NATIONAL BANK | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC | 1 | \$235,600.00 | 1.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 1.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$365,545.00 | 1.74% | 0 | \$0.00 | N |
| | FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$139,650.00 | 0.66% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,800.00 | 1.72% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$133,520.00 | 0.64% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 1.9% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | N |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$284,700.00 | 1.36% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$291,650.00 | 1.39% | 0 | \$0.00 | N |
| | JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 1.19% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,400.00 | 0.81% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 1.35% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$393,750.00 | 1.87% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$372,675.00 | 1.77% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION | 1 | \$369,000.00 | 1.76% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$328,000.00 | 1.56% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$263,350.00 | 1.25% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$341,100.00 | 1.62% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$290,016.00 | 1.38% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$894,432.00 | 4.26% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION | 1 | \$405,555.00 | 1.93% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 1.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.59% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION | 1 | \$330,505.00 | 1.57% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,019,995.00 | 4.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$919,350.00 | 4.38% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$140,125.00 | 0.67% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 2.03% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$563,120.00 | 2.68% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 1.49% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$157,250.00 | 0.75% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$380,356.00 | 1.81% | 0 | \$0.00 | N |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$243,000.00 | 1.16% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$248,000.00 | 1.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$142,400.00 | 0.68% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$207,200.00 | 0.97% | 0 | \$0.00 | N |
| Total | | 82 | \$21,007,714.00 | 100% | 0 | \$0.00 | |
| 3138Y1R64 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$527,250.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$527,250.00 | 100% | 0 | \$0.00 | |
| 3138Y1S22 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$555,410.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$555,410.00 | 100% | 0 | \$0.00 | |
| 3138Y1V69 | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$131,435.69 | 10.44% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$593,920.00 | 47.18% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,358.74 | 11.87% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$150,000.00 | 11.92% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$118,491.27 | 9.41% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,504.09 | 9.18% | 0 | \$0.00 | N |
| Total | | 9 | \$1,258,709.79 | 100% | 0 | \$0.00 | |
| 3138Y1V77 | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$195,777.03 | 14.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,303.84 | 14.03% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$995,259.94 | 71.84% | 0 | \$0.00 | N |
| Total | | 7 | \$1,385,340.81 | 100% | 0 | \$0.00 | |
| 3138Y1V85 | JPMORGAN CHASE BANK, N.A | 4 | \$925,465.58 | 54.89% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$448,133.75 | 26.58% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$312,385.08 | 18.53% | 0 | \$0.00 | N |

| Total | | | 6 | \$1,685,984.41 | 100% | 0 | \$0.00 | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138Y1V93 | ALL WESTERN MORTGAGE, INC | 1 | \$190,559.95 | 1.73% | 0 | \$0.00 | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$155,700.00 | 1.42% | 0 | \$0.00 | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$865,030.29 | 7.87% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,720.18 | 1.04% | 0 | \$0.00 | | |
| | AXIOM FINANCIAL, LLC | 1 | \$179,334.27 | 1.63% | 0 | \$0.00 | | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$237,292.11 | 2.16% | 0 | \$0.00 | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,076.30 | 4.24% | 0 | \$0.00 | | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$636,609.59 | 5.79% | 0 | \$0.00 | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$376,465.58 | 3.42% | 0 | \$0.00 | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,567.85 | 1.71% | 0 | \$0.00 | | |
| | EMC HOLDINGS LLC | 1 | \$215,000.00 | 1.96% | 0 | \$0.00 | | |
| | ENVOY MORTGAGE LTD | 1 | \$259,657.62 | 2.36% | 0 | \$0.00 | | |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$113,971.25 | 1.04% | 0 | \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,563,295.39 | 23.31% | 0 | \$0.00 | | |
| | LEGACY MORTGAGE LLC | 1 | \$173,776.03 | 1.58% | 0 | \$0.00 | | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$195,741.90 | 1.78% | 0 | \$0.00 | | |
| | LOAN SIMPLE, INC | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,705.33 | 1.78% | 0 | \$0.00 | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$433,768.23 | 3.94% | 0 | \$0.00 | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$266,429.81 | 2.42% | 0 | \$0.00 | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$672,150.53 | 6.11% | 0 | \$0.00 | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,069.72 | 0.65% | 0 | \$0.00 | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$242,886.94 | 2.21% | 0 | \$0.00 | | |
| | RANLIFE INC, AN UTAH CORPORATION | 1 | \$143,260.00 | 1.3% | 0 | \$0.00 | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$336,352.99 | 3.06% | 0 | \$0.00 | | |
| | SIMONICH CORPORATION | 1 | \$270,401.49 | 2.46% | 0 | \$0.00 | | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$356,000.00 | 3.24% | 0 | \$0.00 | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$191,647.29 | 1.74% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,102.14 | 2.02% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$189,760.95 | 1.73% | 0 | \$0.00 | N |
| | WALLICK & VOLK INC | 2 | \$292,604.79 | 2.66% | 0 | \$0.00 | N |
| Total | | 64 | \$10,995,938.52 | 100% | 0 | \$0.00 | |
| 3138Y1WA9 | AMERICAN FINANCING CORPORATION | 1 | \$189,744.07 | 3.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,800.00 | 3.83% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$509,850.87 | 8.62% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,400.00 | 2.15% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$97,935.98 | 1.66% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.11% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 | 2.03% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 2 | \$372,531.01 | 6.3% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,730.60 | 3.38% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,068,545.00 | 34.96% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$247,134.04 | 4.18% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$127,920.00 | 2.16% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$261,372.46 | 4.42% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,769.24 | 1.89% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 2 | \$486,076.72 | 8.21% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$121,500.00 | 2.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,744.07 | 3.21% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$275,511.12 | 4.63% | 0 | \$0.00 | N |
| Total | | 33 | \$5,917,565.18 | 100% | 0 | \$0.00 | |
| 3138Y1ZA6 | FORTUNE FINANCIAL, INC | 2 | \$640,000.00 | 29.67% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,293,000.00 | 59.94% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$224,000.00 | 10.39% | 0 | \$0.00 | N |
| Total | | 8 | \$2,157,000.00 | 100% | 0 | \$0.00 | |

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| 3138Y1ZB4 | INTERBANK MORTGAGE COMPANY | 21 | \$5,127,356.00 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,127,356.00 | 100% | 0 | \$0.00 | |
| 3138Y1ZC2 | INTERBANK MORTGAGE COMPANY | 20 | \$4,283,975.00 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,283,975.00 | 100% | 0 | \$0.00 | |
| 3138Y1ZQ1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 2.48% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 7.66% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,658.32 | 4.55% | 0 | \$0.00 | N |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$332,000.00 | 6.1% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$413,900.00 | 7.6% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$222,950.00 | 4.09% | 0 | \$0.00 | N |
| | GUARANTY TRSUT COMPANY | 1 | \$180,000.00 | 3.31% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$152,775.00 | 2.81% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$256,000.00 | 4.7% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,843.60 | 2.04% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 5.69% | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$316,000.00 | 5.8% | 0 | \$0.00 | N |
| | NORTH STATE BANK, A CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$337,500.00 | 6.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$361,250.00 | 6.63% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$592,000.00 | 10.87% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$346,500.00 | 6.36% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$67,600.00 | 1.24% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$287,000.00 | 5.26% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 23 | \$5,445,976.92 | 100% | 0 | \$0.00 | |
| 3138Y1ZR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,000.00 | 3.94% | 0 | \$0.00 | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$394,500.00 | 12.95% | 0 | \$0.00 | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$364,000.00 | 11.95% | 0 | \$0.00 | | |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$236,600.00 | 7.77% | 0 | \$0.00 | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$327,483.80 | 10.75% | 0 | \$0.00 | | |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$335,000.00 | 11% | 0 | \$0.00 | | |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 13.69% | 0 | \$0.00 | | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.57% | 0 | \$0.00 | | |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$279,578.28 | 9.18% | 0 | \$0.00 | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,000.00 | 9.56% | 0 | \$0.00 | | |
| | US HOME MORTGAGE, INC | 1 | \$80,000.00 | 2.64% | 0 | \$0.00 | | |
| Total | | 11 | \$3,045,162.08 | 100% | 0 | \$0.00 | | |
| 31418BF27 | 1ST SOURCE BANK | 33 | \$3,629,964.75 | 11.94% | 0 | \$0.00 | | |
| | BANK OF AMERICA, N.A | 7 | \$555,689.94 | 1.83% | 0 | \$0.00 | | |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | | |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$649,515.09 | 2.14% | 0 | \$0.00 | | |
| | EMBRACE HOME LOANS, INC | 69 | \$9,103,961.00 | 29.94% | 0 | \$0.00 | | |
| | EVERBANK | 17 | \$4,824,303.17 | 15.86% | 0 | \$0.00 | | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,358,000.00 | 4.47% | 0 | \$0.00 | | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$217,887.26 | 0.72% | 0 | \$0.00 | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | | |
| | JD BANK | 1 | \$113,600.00 | 0.37% | 0 | \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$754,619.46 | 2.48% | 0 | \$0.00 | | |
| | M&T BANK | 1 | \$57,530.00 | 0.19% | 0 | \$0.00 | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$265,750.00 | 0.87% | 0 | \$0.00 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | NEW PENN FINANCIAL, LLC | 32 | \$4,777,489.57 | 15.71% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 2 | \$412,230.11 | 1.36% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,948,700.00 | 6.41% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$783,227.05 | 2.58% | 0 | \$0.00 | N |
| | THE CORTLAND SAVINGS & BANKING CO | 1 | \$163,711.25 | 0.54% | 0 | \$0.00 | N |
| | USAMERIBANK | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 205 | \$30,410,178.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BF35 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES INC | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$746,999.50 | 0.28% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPTIAL MORTGAGE CORPORATION | 1 | \$87,390.47 | 0.03% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 2 | \$267,400.00 | 0.1% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS LLC | 1 | \$148,961.04 | 0.06% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,939.45 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,427.86 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$224,774.66 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,011,030.51 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 1 | \$136,013.24 | 0.05% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,333.33 | 0.04% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$136,168.55 | 0.05% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 | N |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$185,830.00 | 0.07% | 0 | \$0.00 | N |
| AMERICASH | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | N |
| AMERIS BANK, A CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION | 9 | \$1,274,282.74 | 0.48% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$84,234.89 | 0.03% | 0 | \$0.00 | N |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | N |
| ANCHOR BANK, N.A | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | N |
| ANCHOR FUNDING INC | 1 | \$148,087.33 | 0.06% | 0 | \$0.00 | N |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,726.84 | 0.03% | 0 | \$0.00 | N |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| APL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | N |
| APM CORPORATION | 2 | \$258,400.00 | 0.1% | 0 | \$0.00 | N |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | N |
| ARBOR BANK | 1 | \$161,252.87 | 0.06% | 0 | \$0.00 | N |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$199,560.89 | 0.08% | 0 | \$0.00 | N |
| ASSENT INC | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | N |
| ASSUMPTION MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 2 | \$439,258.26 | 0.17% | 0 | \$0.00 | N |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.05% | 0 | \$0.00 | N |
| AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,222.00 | 0.12% | 0 | \$0.00 | N |
| AURORA FINANCIAL LLC | 2 | \$532,035.00 | 0.2% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY | 1 | \$187,671.55 | 0.07% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|---|
| AVEX FUNDING CORPORATION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 36 | \$4,267,315.96 | 1.62% | 0 | \$0.00 | N |
| BANK OF CLARENDON (THE) | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | N |
| BANK OF COLORADO | 1 | \$92,930.19 | 0.04% | 0 | \$0.00 | N |
| BANK OF LEXINGTON INC | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 1 | \$115,974.97 | 0.04% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA A COMMERCIAL BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF SOUTH CAROLINA | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 | N |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| BANK VI | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 2 | \$372,481.65 | 0.14% | 0 | \$0.00 | N |
| BANKVISTA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| BARRONS MORTGAGE GROUP, LTD | 2 | \$438,351.83 | 0.17% | 0 | \$0.00 | N |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$674,153.55 | 0.26% | 0 | \$0.00 | N |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$616,878.24 | 0.23% | 0 | \$0.00 | N |
| BCB COMMUNITY BANK | 1 | \$108,225.04 | 0.04% | 0 | \$0.00 | N |
| BELL STATE BANK | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | N |
| BLUE RIDGE BANK AND TRUST CO | 1 | \$219,418.51 | 0.08% | 0 | \$0.00 | N |
| BNC NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$78,180.00 | 0.03% | 0 | \$0.00 | N |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,379.59 | 0.07% | 0 | \$0.00 | N |
| BP FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.03% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE | 3 | \$732,255.58 | 0.28% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$73,939.04 | 0.03% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC | 7 | \$1,615,800.00 | 0.61% | 0 | \$0.00 | N |
| CAPITAL BANK, NA | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | N |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC | 15 | \$1,968,696.14 | 0.75% | 0 | \$0.00 | N |
| CAPITOL BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|---|
| | CAPSTONE LENDING CORP | 2 | \$309,884.93 | 0.12% | 0 | \$0.00 | M |
| | CAROLINA BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | M |
| | CASHCALL, INC | 5 | \$1,704,823.00 | 0.65% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 2 | \$409,488.53 | 0.16% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,200.00 | 0.08% | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 1 | \$102,700.00 | 0.04% | 0 | \$0.00 | M |
| | CENTENNIAL BANK | 1 | \$258,151.47 | 0.1% | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$329,053.55 | 0.13% | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | M |
| | CERTUSBANK, N.A | 3 | \$247,423.75 | 0.09% | 0 | \$0.00 | M |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$481,491.16 | 0.18% | 0 | \$0.00 | M |
| | CF BANK | 2 | \$237,558.60 | 0.09% | 0 | \$0.00 | M |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,340.00 | 0.04% | 0 | \$0.00 | M |
| | CITIBANK, N.A | 107 | \$14,341,239.50 | 5.45% | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | M |
| | CITY BANK MORTGAGE | 1 | \$79,431.22 | 0.03% | 0 | \$0.00 | M |
| | CNB MORTGAGE COMPANY | 3 | \$333,142.74 | 0.13% | 0 | \$0.00 | M |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$248,234.10 | 0.09% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 1 | \$61,559.19 | 0.02% | 0 | \$0.00 | M |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | M |
| | COLUMBIA STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$691,576.67 | 0.26% | 0 | \$0.00 | M |
| | COMMUNITY & SOUTHERN BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | M |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$197,149.61 | 0.07% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | M |
| | COMPASS BANK | 8 | \$922,114.96 | 0.35% | 0 | \$0.00 | M |
| | COMPASS MORTGAGE, INC | 1 | \$79,700.00 | 0.03% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 2 | \$378,317.87 | 0.14% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 3 | \$505,500.00 | 0.19% | 0 | \$0.00 | M |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$277,529.52 | 0.11% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | CRESTLINE FUNDING CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$470,184.66 | 0.18% | 0 | \$0.00 | N |
| | DACOTA BANK, A CORPORATION | 1 | \$141,182.41 | 0.05% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO., LLC | 1 | \$402,082.92 | 0.15% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$194,489.00 | 0.07% | 0 | \$0.00 | N |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | \$156,700.00 | 0.06% | 0 | \$0.00 | N |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$136,617.30 | 0.05% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$102,800.00 | 0.04% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,750.00 | 0.16% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$568,405.24 | 0.22% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$367,317.71 | 0.14% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | EUREKA HOMESTEAD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | N |
| | EVERBANK | 22 | \$2,587,177.08 | 0.98% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$39,437.79 | 0.01% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$546,700.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | N |
| | FBT MORTGAGE, L.L.C | 1 | \$178,728.56 | 0.07% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 4 | \$930,737.35 | 0.35% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$860,465.46 | 0.33% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 4 | \$830,722.89 | 0.32% | 0 | \$0.00 | N |
| | FFSI, INC | 1 | \$273,019.27 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,111.81 | 0.02% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$262,063.14 | 0.1% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$29,586.50 | 0.01% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST BANK, A NC CORPORATION | 4 | \$971,459.06 | 0.37% | 0 | \$0.00 | N |
| FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$332,520.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$415,331.60 | 0.16% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,722.11 | 0.03% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK | 1 | \$78,402.22 | 0.03% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$246,463.42 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$29,792.21 | 0.01% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL SVCS., INC | 2 | \$494,909.65 | 0.19% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$163,818.64 | 0.06% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP | 1 | \$178,711.91 | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$124,595.00 | 0.05% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 3 | \$322,183.44 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$52,300.00 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$52,124.31 | 0.02% | 0 | \$0.00 | N |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$651,770.96 | 0.25% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$206,530.77 | 0.08% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC | 1 | \$190,661.39 | 0.07% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 3 | \$332,119.89 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK - TX | 1 | \$146,557.41 | 0.06% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | N |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$219,428.75 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$276,023.50 | 0.1% | 0 | \$0.00 | N |
| FIRST UTAH BANK, A CORPORATION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRSTBANK | 1 | \$111,422.05 | 0.04% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,113,732.20 | 0.42% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$6,489,837.03 | 2.47% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 | N |
| | FRANKLIN SYNERGY BANK | 3 | \$713,993.83 | 0.27% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$780,000.00 | 0.3% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,960,599.59 | 0.74% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 20 | \$3,000,372.76 | 1.14% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | N |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,703.32 | 0.04% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$215,407.19 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,149,402.73 | 0.44% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$147,864.32 | 0.06% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$142,976.20 | 0.05% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| | GIBSLAND BANK AND TRUST, A BANK COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$131,700.00 | 0.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,672.36 | 0.12% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$248,222.57 | 0.09% | 0 | \$0.00 | N |
| | GRAND VALLEY NATIONAL BANK | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$178,000.00 | 0.07% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$168,807.01 | 0.06% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$287,924.74 | 0.11% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$147,891.73 | 0.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$117,166.50 | 0.04% | 0 | \$0.00 | N |
| | | 11 | \$2,249,197.37 | 0.85% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST | 1 | \$81,917.26 | 0.03% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE LLC | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$80,500.00 | 0.03% | 0 | \$0.00 | N |
| | HERITAGE BANK | 2 | \$617,320.74 | 0.23% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$36,736.94 | 0.01% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$222,402.87 | 0.08% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,780.99 | 0.08% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$259,156.40 | 0.1% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOME SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 4 | \$697,000.00 | 0.26% | 0 | \$0.00 | N |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$115,248.04 | 0.04% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$258,151.47 | 0.1% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$959,661.72 | 0.36% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$126,500.00 | 0.05% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$158,862.45 | 0.06% | 0 | \$0.00 | N |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$122,522.67 | 0.05% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION | 1 | \$71,920.00 | 0.03% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$448,664.95 | 0.17% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$88,718.58 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | IDEAL HOME LOANS, LLC | 1 | \$120,400.00 | 0.05% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | M |
| | INFINITY MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | INTEGRA LENDING GROUP | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | M |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,149.10 | 0.07% | 0 | \$0.00 | M |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | M |
| | IQ CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | M |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,809,615.19 | 1.07% | 0 | \$0.00 | M |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$382,208.97 | 0.15% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$178,903.62 | 0.07% | 0 | \$0.00 | M |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 | M |
| | KITNAP BANK | 1 | \$198,568.79 | 0.08% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$879,337.87 | 0.33% | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$677,479.07 | 0.26% | 0 | \$0.00 | M |
| | LEGACY BANK | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 | M |
| | LIBERTY FIRST CREDIT UNION | 1 | \$57,590.31 | 0.02% | 0 | \$0.00 | M |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,718.58 | 0.03% | 0 | \$0.00 | M |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 16 | \$3,468,806.22 | 1.32% | 0 | \$0.00 | M |
| | MARQUETTE BANK | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | M |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | M |
| | MCGLONE MORTGAGE COMPANY INC | 6 | \$1,745,500.00 | 0.66% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$68,115.44 | 0.03% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING, INC | 1 | \$156,869.34 | 0.06% | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | M |

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|---|---|----------------|-------|---|--------|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$87,550.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$301,700.00 | 0.11% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,292.05 | 0.07% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$116,831.88 | 0.04% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,184.20 | 0.09% | 0 | \$0.00 | N |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | N |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$405,061.32 | 0.15% | 0 | \$0.00 | N |
| MONTROSEBANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC | 1 | \$245,800.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$473,825.95 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE COMPANY INC | 1 | \$208,497.22 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$296,433.99 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$286,710.39 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE MASTER PACIFIC | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 7 | \$1,475,217.64 | 0.56% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, L.L.C | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE SPECIALISTS LLC | 2 | \$208,700.00 | 0.08% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG | 2 | \$144,000.00 | 0.05% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 9 | \$1,765,864.74 | 0.67% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$131,464.78 | 0.05% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 3 | \$709,801.73 | 0.27% | 0 | \$0.00 | N |
| NETWORK FUNDING,LP | 1 | \$70,665.89 | 0.03% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NEW PENN FINANCIAL, LLC | 11 | \$1,877,271.01 | 0.71% | 0 | \$0.00 | M |
| | NEW YORK COMMUNITY BANK | 5 | \$867,550.93 | 0.33% | 0 | \$0.00 | M |
| | NFM INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | M |
| | NICOLET NATINAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | M |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$400,251.02 | 0.15% | 0 | \$0.00 | M |
| | NICOLLET NATINOAL BANK, A NATIONAL BANK | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | M |
| | NOBLE HOME LOANS, INC | 1 | \$110,800.00 | 0.04% | 0 | \$0.00 | M |
| | NORTH STATE BANK, A CORPORATION | 3 | \$531,800.28 | 0.2% | 0 | \$0.00 | M |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 | M |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | M |
| | NP INC, A FLORIDA CORPORATION | 2 | \$522,778.94 | 0.2% | 0 | \$0.00 | M |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | M |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$387,683.97 | 0.15% | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$657,286.60 | 0.25% | 0 | \$0.00 | M |
| | OCWEN LOAN SERVICING LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | M |
| | OPEN MORTGAGE, LLC | 1 | \$139,023.93 | 0.05% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$944,401.04 | 0.36% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | M |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$170,967.72 | 0.06% | 0 | \$0.00 | M |
| | PATRIOT COMMUNITY BANK. A STATE BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$113,199.99 | 0.04% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | M |
| | PINNACLE BANK | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | M |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$208,526.30 | 0.08% | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|---|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,066,476.41 | 1.17% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 2 | \$596,704.75 | 0.23% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,210.00 | 0.08% | 0 | \$0.00 | N |
| | PRIME HOME LOANS INC DBA FLEX MORTGAGE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,368,416.66 | 0.52% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.17% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$737,500.00 | 0.28% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$89,351.77 | 0.03% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 232 | \$45,385,175.52 | 17.24% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$142,989.46 | 0.05% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$147,878.05 | 0.06% | 0 | \$0.00 | N |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$173,747.69 | 0.07% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$340,176.59 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$107,584.66 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,423.79 | 0.03% | 0 | \$0.00 | N |
| | RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$306,788.77 | 0.12% | 0 | \$0.00 | N |
| | RIZONA CENTRAL CREDIT UNION | 1 | \$66,771.87 | 0.03% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$140,983.84 | 0.05% | 0 | \$0.00 | N |
| | ROCKFORD BANK AND TRUST | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|---|
| ROSE MORTGAGE SERVICES CORP | 1 | \$59,576.19 | 0.02% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE | 2 | \$386,850.00 | 0.15% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 39 | \$7,272,051.06 | 2.76% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,050,337.29 | 0.4% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$147,864.31 | 0.06% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 9 | \$1,460,585.93 | 0.55% | 0 | \$0.00 | N |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,748.79 | 0.08% | 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | N |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$158,047.88 | 0.06% | 0 | \$0.00 | N |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$84,407.39 | 0.03% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 4 | \$505,162.00 | 0.19% | 0 | \$0.00 | N |
| SHORECREST MORTGAGE, LLC | 1 | \$214,960.74 | 0.08% | 0 | \$0.00 | N |
| SIRVA MORTGAGE | 2 | \$85,462.87 | 0.03% | 0 | \$0.00 | N |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$384,968.35 | 0.15% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$203,269.36 | 0.08% | 0 | \$0.00 | N |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$198,329.83 | 0.08% | 0 | \$0.00 | N |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$155,750.41 | 0.06% | 0 | \$0.00 | N |
| SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | N |
| SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | N |
| SOUTHPOINT BANK | 1 | \$356,866.48 | 0.14% | 0 | \$0.00 | N |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$39,715.61 | 0.02% | 0 | \$0.00 | N |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | N |
| STATE BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 1 | \$48,126.30 | 0.02% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 15 | \$2,568,059.05 | 0.98% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 3 | \$603,084.39 | 0.23% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 4 | \$388,209.66 | 0.15% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,420,400.00 | 0.54% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$200,235.56 | 0.08% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 72 | \$9,138,348.41 | 3.47% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,690.01 | 0.03% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$439,017.53 | 0.17% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 3 | \$283,500.00 | 0.11% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$358,650.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$469,150.00 | 0.18% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 2 | \$415,618.40 | 0.16% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$102,560.78 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$214,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$368,751.57 | 0.14% | 0 | \$0.00 | N |
| | THE NATIONAL BANK, CORPORATION | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$137,316.73 | 0.05% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$207,504.38 | 0.08% | 0 | \$0.00 | N |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 2 | \$241,500.00 | 0.09% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$32,771.43 | 0.01% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$592,891.09 | 0.23% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TOWNEBANK MORTGAGE | 2 | \$538,000.00 | 0.2% | 0 | \$0.00 | M |
| | TOWNSTONE FINANCIAL, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | M |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$90,690.10 | 0.03% | 0 | \$0.00 | M |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$498,190.10 | 0.19% | 0 | \$0.00 | M |
| | UARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | M |
| | ULASKI BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | UNION BANK AND TRUST | 2 | \$173,694.51 | 0.07% | 0 | \$0.00 | M |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 | M |
| | UNION STATE BANK | 1 | \$119,157.88 | 0.05% | 0 | \$0.00 | M |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$465,849.60 | 0.18% | 0 | \$0.00 | M |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 2 | \$223,139.28 | 0.08% | 0 | \$0.00 | M |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$154,818.65 | 0.06% | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,643,871.49 | 1.76% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$238,260.14 | 0.09% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$577,510.10 | 0.22% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$153,897.99 | 0.06% | 0 | \$0.00 | M |
| | US MORTGAGE OF FLORIDA | 3 | \$446,647.84 | 0.17% | 0 | \$0.00 | M |
| | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | M |
| | VANTAGESOUTH BANK | 1 | \$345,541.88 | 0.13% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,597.41 | 0.07% | 0 | \$0.00 | M |
| | VISTERRA CREDIT UNION | 1 | \$244,251.01 | 0.09% | 0 | \$0.00 | M |
| | VOLUNTEER MORTGAGE INC | 1 | \$284,959.52 | 0.11% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,900.00 | 0.17% | 0 | \$0.00 | M |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 | M |
| | WATERFORD BANK N.A | 1 | \$111,372.27 | 0.04% | 0 | \$0.00 | M |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WATKINS MORTGAGE | 1 | \$240,750.00 | 0.09% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 172 | \$30,316,378.22 | 11.52% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$226,704.09 | 0.09% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$457,078.59 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,289.00 | 0.09% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$416,200.00 | 0.16% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$448,200.00 | 0.17% | 0 | \$0.00 | N |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | N |
| Total | | 1,585 | \$263,206,518.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BF43 | ACG FUNDING INC | 1 | \$453,151.56 | 0.16% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,146.61 | 0.17% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$531,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,048,200.00 | 0.38% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$430,657.49 | 0.16% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$475,401.13 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,886.57 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$1,153,755.07 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$489,868.62 | 0.18% | 0 | \$0.00 | N |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$493,478.35 | 0.18% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$712,500.00 | 0.26% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$512,324.45 | 0.19% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$527,297.09 | 0.19% | 0 | \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$435,438.77 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$532,344.63 | 0.19% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$6,567,481.41 | 2.39% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$466,400.00 | 0.17% | 0 | \$0.00 | N |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.18% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$598,000.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$453,600.00 | 0.16% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 4 | \$2,083,705.94 | 0.76% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$993,733.28 | 0.36% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 4 | \$1,899,273.43 | 0.69% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$559,279.15 | 0.2% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$438,420.58 | 0.16% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORP | 1 | \$439,458.98 | 0.16% | 0 | \$0.00 | N |
| | DYJERO CORPORATION | 1 | \$470,379.76 | 0.17% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$579,270.28 | 0.21% | 0 | \$0.00 | N |
| | EVERBANK | 12 | \$6,242,535.16 | 2.27% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 | N |
| | FINANCIAL CENTER WEST, INC. - COR | 2 | \$1,133,123.61 | 0.41% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$571,500.07 | 0.21% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,577,460.88 | 0.57% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,047,800.00 | 1.11% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,996,191.89 | 0.73% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$431,456.48 | 0.16% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$529,691.53 | 0.19% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP INC | 1 | \$519,235.34 | 0.19% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC | 1 | \$593,252.66 | 0.22% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$994,068.75 | 0.36% | 0 | \$0.00 | N |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$9,047,865.32 | 3.29% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$3,476,500.00 | 1.26% | 0 | \$0.00 | M |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 | M |
| | HOMESTREET BANK | 5 | \$2,631,955.00 | 0.96% | 0 | \$0.00 | M |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$2,577,500.00 | 0.94% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 1 | \$584,218.38 | 0.21% | 0 | \$0.00 | M |
| | ILOANMASTER INC | 1 | \$433,877.94 | 0.16% | 0 | \$0.00 | M |
| | JERSEY MORTGAGE CO | 1 | \$485,600.00 | 0.18% | 0 | \$0.00 | M |
| | JMAC LENDING, INCORPORATED | 4 | \$2,184,308.54 | 0.79% | 0 | \$0.00 | M |
| | LAKEVIEW MORTGAGE, INC | 1 | \$506,000.00 | 0.18% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$431,275.55 | 0.16% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 15 | \$7,548,361.33 | 2.74% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$491,366.68 | 0.18% | 0 | \$0.00 | M |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 | M |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$434,952.08 | 0.16% | 0 | \$0.00 | M |
| | MILLENUM HOME MORTGAGE, LLC - COR | 1 | \$494,562.56 | 0.18% | 0 | \$0.00 | M |
| | MK LENDING CORP | 1 | \$499,370.93 | 0.18% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,882,384.06 | 1.05% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,878,882.77 | 0.68% | 0 | \$0.00 | M |
| | NEW YORK COMMUNITY BANK | 5 | \$2,674,883.95 | 0.97% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 2 | \$1,120,857.70 | 0.41% | 0 | \$0.00 | M |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,409,111.70 | 0.51% | 0 | \$0.00 | M |
| | OA MORTGAGE SERVICES | 17 | \$9,031,792.12 | 3.28% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 5 | \$2,708,282.46 | 0.98% | 0 | \$0.00 | M |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$551,000.00 | 0.2% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 20 | \$10,421,700.57 | 3.79% | 0 | \$0.00 | M |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$424,440.34 | 0.15% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$483,391.06 | 0.18% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$4,233,629.13 | 1.54% | 0 | \$0.00 | M |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$570,026.00 | 0.21% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$657,172.14 | 0.24% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY INC | 1 | \$499,370.93 | 0.18% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$423,985.83 | 0.15% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 26 | \$13,621,475.27 | 4.95% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$4,191,500.00 | 1.52% | 0 | \$0.00 | N |
| | PREMIUM FUNDING GROUP | 1 | \$459,407.88 | 0.17% | 0 | \$0.00 | N |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$24,925,588.00 | 9.06% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 105 | \$54,778,893.30 | 19.9% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$426,962.15 | 0.16% | 0 | \$0.00 | N |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$534,605.00 | 0.19% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | \$13,633,927.49 | 4.95% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 78 | \$40,850,566.68 | 14.84% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$554,269.15 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$426,050.87 | 0.15% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,611,573.53 | 0.56% | 0 | \$0.00 | N |
| Total | | 527 | \$275,243,713.91 | 100% | 0 | \$0.00 | |
| 31418BFW1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | N |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 20 | \$3,459,429.56 | 1.09% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,298,308.25 | 0.41% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | N |
| | ACOPIA LLC | 1 | \$174,503.00 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$497,782.69 | 0.16% | 0 | \$0.00 | N |
| | ADVENTAS, INC | 1 | \$96,267.19 | 0.03% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$891,630.75 | 0.28% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$535,200.00 | 0.17% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$532,781.36 | 0.17% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMC FUNDING CORP | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERIBEST MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$482,100.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,010.86 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$519,683.03 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$705,387.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$107,965.36 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS, A CORPORATION | 1 | \$92,489.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$79,892.24 | 0.03% | 0 | \$0.00 | N |
| | AMERIS BANK | 6 | \$1,513,127.63 | 0.48% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$462,047.08 | 0.15% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC | 5 | \$1,275,209.83 | 0.4% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$201,334.52 | 0.06% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 | N |
| | ARBOR LENDING GROUP, LLC | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |
| | ARIZONA LENDING SOURCE, INC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | N |
| | AUBURN BANK | 1 | \$115,174.10 | 0.04% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$138,034.57 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$108,050.93 | 0.03% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$184,551.07 | 0.06% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 23 | \$4,895,354.39 | 1.54% | 0 | \$0.00 | N |
| | BAY MORTGAGE CORPORATION | 4 | \$752,816.32 | 0.24% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,989,734.62 | 0.63% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$647,917.00 | 0.2% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$641,000.00 | 0.2% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 | N |
| | CADENCE BANK | 2 | \$260,570.51 | 0.08% | 0 | \$0.00 | N |
| | CADENCE BANK NA | 1 | \$235,112.63 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY | 1 | \$413,900.00 | 0.13% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 4 | \$1,174,964.87 | 0.37% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 32 | \$8,410,353.31 | 2.65% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,350.00 | 0.11% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$623,392.74 | 0.2% | 0 | \$0.00 | N |
| | CHEAHA BANK | 2 | \$232,963.60 | 0.07% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$556,950.00 | 0.18% | 0 | \$0.00 | N |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,567,117.13 | 0.49% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 9 | \$2,940,174.99 | 0.93% | 0 | \$0.00 | N |
| | CROW RIVER STATE BANK | 1 | \$210,425.00 | 0.07% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 4 | \$485,602.00 | 0.15% | 0 | \$0.00 | N |
| | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$390,629.82 | 0.12% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,067,420.00 | 0.34% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 10 | \$3,113,076.84 | 0.98% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$801,344.82 | 0.25% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 2 | \$587,500.00 | 0.19% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC | 1 | \$280,800.00 | 0.09% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 76 | \$18,360,978.85 | 5.79% | 0 | \$0.00 | N |
| | EVERBANK | 40 | \$11,049,225.25 | 3.49% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N |
| | F.T. FINANCIAL, INC | 3 | \$849,400.00 | 0.27% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MTG CORP | 3 | \$456,724.88 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | FAMILY HOME FINANCE, LLC | 1 | \$84,885.51 | 0.03% | 0 | \$0.00 | N |
| | FBC MORTGAGE LLC | 1 | \$94,677.38 | 0.03% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 2 | \$621,122.00 | 0.2% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$313,567.39 | 0.1% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$2,230,312.93 | 0.7% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$270,644.61 | 0.09% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$668,007.14 | 0.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,965.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$805,250.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,332,212.43 | 0.42% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$106,553.00 | 0.03% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$934,103.00 | 0.29% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 48 | \$16,150,194.00 | 5.09% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,335,060.00 | 0.42% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 97 | \$23,862,841.00 | 7.53% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$993,350.00 | 0.31% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,190,900.00 | 0.38% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$830,567.00 | 0.26% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 5 | \$833,175.00 | 0.26% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE | 1 | \$266,404.41 | 0.08% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$151,630.88 | 0.05% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$391,297.00 | 0.12% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$188,750.67 | 0.06% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,071,500.00 | 0.34% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,047,800.31 | 0.33% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$381,063.29 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GREENWAY FUNDING GROUP INC | 1 | \$100,863.95 | 0.03% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC | 3 | \$968,500.00 | 0.31% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 1 | \$265,649.72 | 0.08% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,567,621.84 | 0.49% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CO | 1 | \$119,145.63 | 0.04% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,339,694.00 | 0.42% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$179,740.00 | 0.06% | 0 | \$0.00 | N |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | N |
| | HIGHLANDER MORTGAGE | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | N |
| | HOME AMERICAN INC | 1 | \$170,574.67 | 0.05% | 0 | \$0.00 | N |
| | HOME MORTGAGE AMERICA | 2 | \$273,066.28 | 0.09% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA | 2 | \$257,404.88 | 0.08% | 0 | \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$161,182.59 | 0.05% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$647,425.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$912,500.00 | 0.29% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$515,640.64 | 0.16% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$105,735.00 | 0.03% | 0 | \$0.00 | N |
| | HUETTNER CAPITAL, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | N |
| | I3 LENDING, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,085.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MTGE | 1 | \$122,535.95 | 0.04% | 0 | \$0.00 | N |
| | IBERIABANK MTGE CO | 1 | \$116,142.77 | 0.04% | 0 | \$0.00 | N |
| | INERLINC MORTGAGE SERVICES LLC | 1 | \$154,715.00 | 0.05% | 0 | \$0.00 | N |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP, LLC | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | N |
| | INTELTY, INC | 2 | \$648,000.00 | 0.2% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 | N |
| | INTERLINC MTG SERVICES | 1 | \$203,322.49 | 0.06% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,639.62 | 0.07% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | N |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$598,000.00 | 0.19% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 11 | \$3,999,250.00 | 1.26% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | KEYSTONE FUNDING, INC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | N |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$335,537.08 | 0.11% | 0 | \$0.00 | N |
| | KYLE CHRISTIAN CORPORATION | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,744,542.21 | 0.55% | 0 | \$0.00 | N |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 9 | \$2,729,620.00 | 0.86% | 0 | \$0.00 | N |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$568,233.55 | 0.18% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP | 2 | \$660,597.71 | 0.21% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$274,629.57 | 0.09% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INCORPORATED | 3 | \$509,231.02 | 0.16% | 0 | \$0.00 | N |
| | MAINSTREET MORTGAGE, INC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$330,046.70 | 0.1% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC | 1 | \$297,108.24 | 0.09% | 0 | \$0.00 | N |
| | MECHANICS BANK | 1 | \$213,701.15 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$953,898.67 | 0.3% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 4 | \$741,688.53 | 0.23% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$262,837.38 | 0.08% | 0 | \$0.00 | N |
| | MILLER HOME MORTGAGE, LLC | 1 | \$109,848.45 | 0.03% | 0 | \$0.00 | N |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$558,758.36 | 0.18% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 10 | \$2,532,651.32 | 0.8% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 2 | \$371,412.86 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$383,400.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE PRODUCERS INC | 1 | \$66,975.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC | 1 | \$325,151.41 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE LLC | 2 | \$445,924.00 | 0.14% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,109,250.00 | 0.35% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 2 | \$657,430.51 | 0.21% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$496,315.27 | 0.16% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 73 | \$22,569,101.42 | 7.12% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$322,905.00 | 0.1% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 15 | \$3,549,218.80 | 1.12% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$679,700.00 | 0.21% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE , INC | 1 | \$416,398.11 | 0.13% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,498,207.00 | 0.47% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$175,200.00 | 0.06% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 5 | \$1,694,401.81 | 0.53% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | N |
| | OMNI-FUND,INC | 1 | \$330,300.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$889,270.00 | 0.28% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 10 | \$3,381,657.44 | 1.07% | 0 | \$0.00 | N |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$413,100.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 3 | \$422,890.29 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,946.58 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION | 1 | \$284,616.10 | 0.09% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,270,450.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$964,486.20 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 4 | \$1,220,605.00 | 0.38% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 5 | \$948,720.00 | 0.3% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,441,445.00 | 1.09% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,001.00 | 0.02% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 151 | \$41,324,930.67 | 13.03% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$135,732.74 | 0.04% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,460.85 | 0.06% | 0 | \$0.00 | N |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,159.12 | 0.07% | 0 | \$0.00 | N |
| | PRIMELENDING | 1 | \$98,763.74 | 0.03% | 0 | \$0.00 | N |
| | PRIORITY LENDING CORP | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | N |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 | N |
| | RENASANK BANK | 1 | \$154,017.51 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$456,024.19 | 0.14% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 6 | \$1,406,748.87 | 0.44% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,716,767.10 | 0.86% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$378,480.00 | 0.12% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$970,500.00 | 0.31% | 0 | \$0.00 | N |
| | SENTE MORTGAGE | 4 | \$1,306,870.00 | 0.41% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,420,893.26 | 0.45% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 31 | \$9,653,985.05 | 3.05% | 0 | \$0.00 | N |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,832,692.60 | 0.58% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$475,358.82 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. - CORR | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 10 | \$1,988,000.00 | 0.63% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 2 | \$464,651.03 | 0.15% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$484,550.00 | 0.15% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 2 | \$244,159.62 | 0.08% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | TRUSTMARK NATIONAL BANK | 57 | \$12,055,664.96 | 3.8% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | N |
| | UNITY WEST, INC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$316,599.00 | 0.1% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$352,276.58 | 0.11% | 0 | \$0.00 | N |
| | USAMERIBANK | 4 | \$1,076,766.85 | 0.34% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | N |
| | VATRENI, INC | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$260,994.83 | 0.08% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 1 | \$125,227.22 | 0.04% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$723,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 9 | \$2,208,228.78 | 0.7% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$83,886.84 | 0.03% | 0 | \$0.00 | N |
| | WR STARKEY LLP | 1 | \$129,316.59 | 0.04% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 2 | \$293,020.74 | 0.09% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$2,357,271.66 | 0.74% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$767,760.23 | 0.24% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$95,013.05 | 0.03% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$62,315.95 | 0.06% | 0 | \$0.00 | N |
| Total | | 1,199 | \$317,040,744.12 | 100% | 0 | \$0.00 | |
| 31418BFX9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 21 | \$4,132,762.62 | 1.92% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,437.75 | 0.08% | 0 | \$0.00 | N |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$359,697.34 | 0.17% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$595,660.00 | 0.28% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$91,884.25 | 0.04% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$434,390.00 | 0.2% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIBEST MORTGAGE LLC | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$146,749.07 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$284,524.83 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$577,037.39 | 0.27% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK | 3 | \$222,123.71 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,462,766.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$389,048.56 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$801,125.20 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$93,820.28 | 0.04% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$893,379.69 | 0.42% | 0 | \$0.00 | N |
| | ANCHOR MTG SERVICES | 1 | \$139,698.02 | 0.06% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$549,750.00 | 0.26% | 0 | \$0.00 | N |
| | ASSURANCE FIN GROUP | 1 | \$150,402.53 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$109,090.39 | 0.05% | 0 | \$0.00 | N |
| | AUBURN BANK | 1 | \$137,760.46 | 0.06% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,859.69 | 0.05% | 0 | \$0.00 | N |
| | BANCORPSOUTH | 1 | \$174,380.32 | 0.08% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 4 | \$552,358.18 | 0.26% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 7 | \$686,857.37 | 0.32% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$171,738.57 | 0.08% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$215,721.96 | 0.1% | 0 | \$0.00 | N |
| | BAY MORTGAGE CORPORATION | 3 | \$639,288.91 | 0.3% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$416,100.00 | 0.19% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$581,225.55 | 0.27% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 9 | \$1,145,683.55 | 0.53% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,586,738.30 | 0.74% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 2 | \$453,600.00 | 0.21% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$555,500.00 | 0.26% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK FL | 8 | \$1,022,542.79 | 0.48% | 0 | \$0.00 | N |
| | CAROLINA PREMIER BANK | 1 | \$123,840.38 | 0.06% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$377,582.12 | 0.18% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | CENTURY BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$516,388.00 | 0.24% | 0 | \$0.00 | N |
| | CHEAHA BANK | 2 | \$251,301.43 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,019.76 | 0.09% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,000,472.00 | 1.4% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | N |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$79,897.02 | 0.04% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$501,994.19 | 0.23% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$37,952.18 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$657,971.46 | 0.31% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$109,115.66 | 0.05% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 9 | \$3,048,175.14 | 1.42% | 0 | \$0.00 | N |
| | CRESKOM BANK | 1 | \$203,754.88 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY | 1 | \$210,443.07 | 0.1% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 4 | \$572,559.37 | 0.27% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 8 | \$2,383,875.00 | 1.11% | 0 | \$0.00 | N |
| | DOMINION MORTGAGE CORPORATION | 1 | \$359,446.04 | 0.17% | 0 | \$0.00 | N |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$395,674.00 | 0.18% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,850.00 | 0.06% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 130 | \$24,748,071.47 | 11.51% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 | N |
| | EVERBANK | 59 | \$16,927,749.04 | 7.88% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$68,786.35 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 5 | \$923,600.00 | 0.43% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$309,400.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT CORP | 1 | \$143,198.04 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MTG CORP | 2 | \$307,103.12 | 0.14% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 4 | \$416,961.17 | 0.19% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$239,676.72 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$312,622.55 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$156,503.87 | 0.07% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$175,823.17 | 0.08% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$129,237.20 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 10 | \$1,469,252.24 | 0.68% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$853,875.65 | 0.4% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$161,766.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,699.79 | 0.05% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$391,007.44 | 0.18% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINACIAL INC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$341,905.00 | 0.16% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$761,150.00 | 0.35% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 15 | \$4,445,075.00 | 2.07% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$897,363.00 | 0.42% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$174,250.00 | 0.08% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 68 | \$14,011,796.00 | 6.52% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$503,400.00 | 0.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$570,806.03 | 0.27% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE | 2 | \$430,666.88 | 0.2% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$373,207.58 | 0.17% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$242,131.37 | 0.11% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 2 | \$254,164.86 | 0.12% | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,142,939.44 | 1% | 0 | \$0.00 | M |
| | GUIDANCE MORTGAGE LLC | 1 | \$73,911.08 | 0.03% | 0 | \$0.00 | M |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,539.01 | 0.02% | 0 | \$0.00 | M |
| | HAMILTON MTGE CORP | 1 | \$237,050.83 | 0.11% | 0 | \$0.00 | M |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | M |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$584,246.97 | 0.27% | 0 | \$0.00 | M |
| | HIGHLANDER MORTGAGE | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | M |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.16% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA | 1 | \$132,625.93 | 0.06% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$76,606.36 | 0.04% | 0 | \$0.00 | M |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | M |
| | HOME MORTGAGE SOLUTIONS, INC | 2 | \$296,075.00 | 0.14% | 0 | \$0.00 | M |
| | HOME MTG OF AMERICA | 3 | \$433,238.23 | 0.2% | 0 | \$0.00 | M |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$89,889.34 | 0.04% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$331,023.36 | 0.15% | 0 | \$0.00 | M |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | M |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$608,940.00 | 0.28% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING LLC | 1 | \$65,377.03 | 0.03% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | M |
| | HOMETOWN LENDERS LLC | 2 | \$329,220.32 | 0.15% | 0 | \$0.00 | M |
| | HOMETOWN LENDERS, LLC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | M |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 | M |
| | HUETTNER CAPITAL, LLC | 3 | \$673,500.00 | 0.31% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$940,385.45 | 0.44% | 0 | \$0.00 | M |
| | IBERIABANK MTG CO | 1 | \$136,597.92 | 0.06% | 0 | \$0.00 | M |
| | IBERIABANK MTG COMPANY | 1 | \$206,089.07 | 0.1% | 0 | \$0.00 | M |
| | ILOANMASTER INC | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | M |
| | INSIDER MORTGAGE CORP | 1 | \$266,500.00 | 0.12% | 0 | \$0.00 | M |
| | INSIGHT BANK | 1 | \$72,111.22 | 0.03% | 0 | \$0.00 | M |
| | INTERLICN MTG SERCIVES | 1 | \$142,410.60 | 0.07% | 0 | \$0.00 | M |
| | INTERLINC MTG SERVICES | 3 | \$398,917.33 | 0.19% | 0 | \$0.00 | M |
| | INTERLINC MTG SERVICES INC | 1 | \$138,051.09 | 0.06% | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$491,078.59 | 0.23% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 5 | \$1,552,328.52 | 0.72% | 0 | \$0.00 | N |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$232,507.11 | 0.11% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP, INC | 2 | \$545,350.00 | 0.25% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$135,484.65 | 0.06% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$420,686.79 | 0.2% | 0 | \$0.00 | N |
| | LOANDEPOT.COM | 1 | \$184,761.86 | 0.09% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 45 | \$11,276,378.77 | 5.25% | 0 | \$0.00 | N |
| | M&T BANK | 3 | \$388,101.64 | 0.18% | 0 | \$0.00 | N |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | N |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$192,882.02 | 0.09% | 0 | \$0.00 | N |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC.-76135 | 2 | \$680,010.67 | 0.32% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 7 | \$1,772,103.00 | 0.82% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$89,033.39 | 0.04% | 0 | \$0.00 | N |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$416,401.37 | 0.19% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$169,786.11 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE 2000 INC., A CALIFORNIA CORPORATION | 1 | \$255,193.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$313,650.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP | 2 | \$394,291.80 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$190,964.90 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP | 1 | \$95,879.21 | 0.04% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$139,550.79 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE | 2 | \$468,345.05 | 0.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,200.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 3 | \$709,728.48 | 0.33% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$2,098,016.28 | 0.98% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 79 | \$14,765,391.85 | 6.87% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$147,609.49 | 0.07% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,533.92 | 0.09% | 0 | \$0.00 | N |
| | NORTHFIELD SAVINGS BANK | 2 | \$340,930.93 | 0.16% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,905.00 | 0.11% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,698.00 | 0.08% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$642,524.39 | 0.3% | 0 | \$0.00 | N |
| | OAK MORTGAGE SERVICES | 3 | \$653,000.00 | 0.3% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$1,056,823.00 | 0.49% | 0 | \$0.00 | N |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$495,000.00 | 0.23% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$108,244.49 | 0.05% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 5 | \$2,453,414.76 | 1.14% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$476,000.00 | 0.22% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 24 | \$4,586,217.06 | 2.13% | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$336,830.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 8 | \$2,435,635.00 | 1.13% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$317,783.91 | 0.15% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$465,350.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,481,648.00 | 1.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PLUM CREEK FUNDING, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLUM DOG FINANCIAL, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$226,651.37 | 0.11% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$83,894.32 | 0.04% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | \$247,072.83 | 0.11% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$232,539.14 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$285,376.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,071,872.38 | 0.5% | 0 | \$0.00 | N |
| | PRIMELENDING | 2 | \$286,239.41 | 0.13% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$609,029.34 | 0.28% | 0 | \$0.00 | N |
| | PRIORITYONE BANK | 1 | \$83,015.54 | 0.04% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,900.00 | 0.11% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 2 | \$282,777.77 | 0.13% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$122,574.00 | 0.06% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$159,299.32 | 0.07% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$256,726.59 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$463,258.15 | 0.22% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$298,864.52 | 0.14% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,429,946.80 | 1.13% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 3 | \$236,041.56 | 0.11% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 | N |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$291,750.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$233,100.00 | 0.11% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$183,825.00 | 0.09% | 0 | \$0.00 | N |
| | SERVISFIRST BANK | 2 | \$326,646.51 | 0.15% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$340,450.09 | 0.16% | 0 | \$0.00 | N |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$365,284.21 | 0.17% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$289,705.01 | 0.13% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$426,565.00 | 0.2% | 0 | \$0.00 | N |
| | SWBC MTG CORP | 1 | \$87,190.16 | 0.04% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 2 | \$169,108.44 | 0.08% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$210,734.53 | 0.1% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 4 | \$699,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$475,896.52 | 0.22% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$48,500.00 | 0.02% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,998.30 | 0.08% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 6 | \$981,990.51 | 0.46% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$152,950.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 66 | \$11,539,108.97 | 5.37% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 2 | \$218,689.89 | 0.1% | 0 | \$0.00 | N |
| | UNION BANK | 1 | \$126,173.69 | 0.06% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,345.42 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | N |
| | US AMERIBANK | 1 | \$149,192.06 | 0.07% | 0 | \$0.00 | N |
| | US BANK NA | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$324,645.00 | 0.15% | 0 | \$0.00 | N |
| | USAMERIBANK | 3 | \$913,590.91 | 0.43% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$169,776.13 | 0.08% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$255,800.00 | 0.12% | 0 | \$0.00 | N |
| | VATRENI, INC | 1 | \$366,400.00 | 0.17% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,612.79 | 0.07% | 0 | \$0.00 | N |
| | VINTAGE LENDING | 2 | \$518,850.00 | 0.24% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$140,899.00 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON FIRST BANK | 1 | \$415,625.00 | 0.19% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$460,650.37 | 0.21% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 13 | \$1,488,831.87 | 0.69% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 2 | \$136,631.77 | 0.06% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$496,300.00 | 0.23% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 4 | \$369,698.74 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$341,589.07 | 0.16% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$921,674.39 | 0.43% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$847,879.29 | 0.41% | 0 | \$0.00 | N |
| Total | | 1,041 | \$214,954,984.37 | 100% | 0 | \$0.00 | |
| 31418BFY7 | ABC BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,246,398.00 | 0.25% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$289,231.30 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$277,651.56 | 0.05% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$83,786.64 | 0.02% | 0 | \$0.00 | N |
| | ADAMS BANK & TUST, A NEBRASKA CORPORATION | 1 | \$64,600.00 | 0.01% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$280,853.57 | 0.06% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$257,250.00 | 0.05% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$340,735.85 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$219,317.11 | 0.04% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$173,233.03 | 0.03% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 2 | \$503,738.28 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$571,575.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$109,128.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,900.23 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1 | \$150,236.45 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$264,905.88 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$316,159.74 | 0.06% | 0 | \$0.00 | N |

| COMPANY LLC | | | | | | |
|---|-----|-----------------|-------|---|--------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,899.97 | 0.08% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$140,426.79 | 0.03% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$618,435.92 | 0.12% | 0 | \$0.00 | N |
| AMERICASH | 2 | \$638,107.72 | 0.13% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$183,512.28 | 0.04% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | N |
| AMERIS BANK | 2 | \$529,999.60 | 0.1% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,357,267.17 | 0.27% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | N |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,914.23 | 0.03% | 0 | \$0.00 | N |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,910.84 | 0.04% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC | 1 | \$79,784.93 | 0.02% | 0 | \$0.00 | N |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| ASSURED MORTGAGE INC | 1 | \$277,772.18 | 0.05% | 0 | \$0.00 | N |
| ATLANTIC HOME LENDING, INC | 2 | \$311,500.00 | 0.06% | 0 | \$0.00 | N |
| AVENUE BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 124 | \$21,800,780.66 | 4.3% | 0 | \$0.00 | N |
| BANK OF COLORADO | 1 | \$263,555.00 | 0.05% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$323,446.00 | 0.06% | 0 | \$0.00 | N |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$183,533.90 | 0.04% | 0 | \$0.00 | N |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$209,345.55 | 0.04% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING | 1 | \$406,933.74 | 0.08% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|---|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$258,313.47 | 0.05% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,275.52 | 0.02% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$187,683.48 | 0.04% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 9 | \$1,312,958.00 | 0.26% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 2 | \$457,300.00 | 0.09% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,982.14 | 0.08% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$315,926.14 | 0.06% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$161,576.64 | 0.03% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$159,581.85 | 0.03% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$249,337.33 | 0.05% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| | CENTRAL BANK & TRUST CO | 1 | \$71,811.84 | 0.01% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,754.62 | 0.02% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$125,172.02 | 0.02% | 0 | \$0.00 | N |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$251,322.53 | 0.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | \$547,964.20 | 0.11% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | N |
| | CHOICE FINANCIAL GROUP | 1 | \$99,468.93 | 0.02% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,109,894.76 | 0.22% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$233,379.74 | 0.05% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 146 | \$22,994,873.92 | 4.53% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | CITIZENS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$179,522.88 | 0.04% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$242,355.89 | 0.05% | 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$397,875.70 | 0.08% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 5 | \$1,067,102.64 | 0.21% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$326,375.40 | 0.06% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 2 | \$343,877.42 | 0.07% | 0 | \$0.00 | N |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$140,631.51 | 0.03% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$169,536.50 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORAITON | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$387,489.44 | 0.08% | 0 | \$0.00 | N |
| | COMPASS BANK | 6 | \$1,093,800.02 | 0.22% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$108,750.00 | 0.02% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$253,326.72 | 0.05% | 0 | \$0.00 | N |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$311,149.34 | 0.06% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$455,900.00 | 0.09% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$192,759.00 | 0.04% | 0 | \$0.00 | N |
| | DACOTAH BANK | 1 | \$97,740.23 | 0.02% | 0 | \$0.00 | N |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,704.28 | 0.02% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$309,189.85 | 0.06% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$930,701.22 | 0.18% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$192,246.27 | 0.04% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | N |
| | EVERBANK | 83 | \$12,981,925.13 | 2.56% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$214,836.63 | 0.04% | 0 | \$0.00 | N |
| | | 1 | \$149,203.46 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,852.76 | 0.07% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | N |
| | FARMERS BANK MORTGAGE | 1 | \$174,536.13 | 0.03% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$418,073.04 | 0.08% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP | 1 | \$65,328.82 | 0.01% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 1 | \$339,098.77 | 0.07% | 0 | \$0.00 | N |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,435,997.67 | 0.48% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$228,509.03 | 0.05% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$303,182.73 | 0.06% | 0 | \$0.00 | N |
| | FIRST ARKANSAS BANK AND TRUST, A CORPORATION | 1 | \$164,855.61 | 0.03% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$169,084.38 | 0.03% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (VA) | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$62,236.92 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$204,569.86 | 0.04% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$81,785.70 | 0.02% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,950.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,900.00 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$640,501.30 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$383,993.85 | 0.08% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,649.79 | 0.05% | 0 | \$0.00 | N |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,129,455.61 | 0.42% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 3 | \$788,881.11 | 0.16% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,944,387.50 | 0.58% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,686.39 | 0.02% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,136,152.23 | 0.22% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$284,996.14 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,335,640.00 | 0.26% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 3 | \$468,622.15 | 0.09% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$368,466.53 | 0.07% | 0 | \$0.00 | N |
| | GOLDENWEST FED CREDIT UNION | 1 | \$190,479.25 | 0.04% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 85 | \$16,232,857.18 | 3.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,858,194.66 | 0.56% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 2 | \$145,609.85 | 0.03% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,314.46 | 0.05% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$183,505.34 | 0.04% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | HOMESERVICES LENDING, LLC | 3 | \$629,442.98 | 0.12% | 0 | \$0.00 | M |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,333.34 | 0.02% | 0 | \$0.00 | M |
| | HOMESTREET BANK | 4 | \$1,189,000.00 | 0.23% | 0 | \$0.00 | M |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$212,600.00 | 0.04% | 0 | \$0.00 | M |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,005,663.24 | 0.2% | 0 | \$0.00 | M |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$194,689.87 | 0.04% | 0 | \$0.00 | M |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$471,894.97 | 0.09% | 0 | \$0.00 | M |
| | HS FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | M |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$511,000.00 | 0.1% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | M |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | M |
| | INTERBANK MORTGAGE COMPANY | 19 | \$4,584,883.63 | 0.9% | 0 | \$0.00 | M |
| | INVESTAR BANK | 1 | \$59,840.96 | 0.01% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,466,391.29 | 0.29% | 0 | \$0.00 | M |
| | KENTWOOD MORTGAGE INC | 2 | \$349,054.16 | 0.07% | 0 | \$0.00 | M |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$348,605.58 | 0.07% | 0 | \$0.00 | M |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | M |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$641,346.79 | 0.13% | 0 | \$0.00 | M |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | M |
| | LEAD BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,704.28 | 0.02% | 0 | \$0.00 | M |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$191,298.75 | 0.04% | 0 | \$0.00 | M |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | LIBERTY FIRST CREDIT UNION | 1 | \$161,570.59 | 0.03% | 0 | \$0.00 | M |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | M |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$223,597.27 | 0.04% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 1 | \$276,749.48 | 0.05% | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 5 | \$1,018,049.51 | 0.2% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 24 | \$4,985,358.00 | 0.98% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | M |
| | M&T BANK | 11 | \$1,303,076.36 | 0.26% | 0 | \$0.00 | M |
| | MACATAWA BANK | 1 | \$175,041.35 | 0.03% | 0 | \$0.00 | M |
| | MALVERN NATIONAL BANK (THE) | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 | M |
| | MANN MORTGAGE LLC | 3 | \$839,367.06 | 0.17% | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | M |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$183,298.87 | 0.04% | 0 | \$0.00 | M |
| | MC FINANCIAL, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO | 1 | \$224,285.47 | 0.04% | 0 | \$0.00 | M |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$418,869.66 | 0.08% | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | M |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$415,863.06 | 0.08% | 0 | \$0.00 | M |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | M |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | M |
| | MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$92,952.95 | 0.02% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$235,257.57 | 0.05% | 0 | \$0.00 | M |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,764.00 | 0.03% | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 | M |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$264,865.00 | 0.05% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$298,207.45 | 0.06% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT, INC | 1 | \$188,454.65 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$381,970.35 | 0.08% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$365,542.20 | 0.07% | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|---|
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | M |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,379.74 | 0.05% | 0 | \$0.00 | M |
| MORTGAGE FINANCIAL, INC | 4 | \$1,234,000.00 | 0.24% | 0 | \$0.00 | M |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$226,980.00 | 0.04% | 0 | \$0.00 | M |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 2 | \$257,208.22 | 0.05% | 0 | \$0.00 | M |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$413,899.97 | 0.08% | 0 | \$0.00 | M |
| MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION | 1 | \$209,435.45 | 0.04% | 0 | \$0.00 | M |
| NATIONSTARMORTGAGE | 40 | \$8,811,861.72 | 1.74% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$135,943.80 | 0.03% | 0 | \$0.00 | M |
| NEW PENN FINANCIAL, LLC | 18 | \$3,249,148.09 | 0.64% | 0 | \$0.00 | M |
| NEW YORK COMMUNITY BANK | 2 | \$472,674.23 | 0.09% | 0 | \$0.00 | M |
| NEWCASTLE HOME LOANS, LLC | 1 | \$311,341.00 | 0.06% | 0 | \$0.00 | M |
| NFC MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | M |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$287,000.57 | 0.06% | 0 | \$0.00 | M |
| NORTH STATE BANK, A CORPORATION | 1 | \$315,948.32 | 0.06% | 0 | \$0.00 | M |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | M |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | M |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | M |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,607.70 | 0.03% | 0 | \$0.00 | M |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$590,829.63 | 0.12% | 0 | \$0.00 | M |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | M |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$277,883.88 | 0.05% | 0 | \$0.00 | M |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$2,154,497.09 | 0.42% | 0 | \$0.00 | M |
| OAK MORTGAGE GROUP INC | 1 | \$274,250.00 | 0.05% | 0 | \$0.00 | M |
| OPTIMUM FIRST, INC | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | M |

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|--|---|-----|------------------|--------|---|--------|---|
| | PACIFIC CITY BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$94,249.51 | 0.02% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2 | \$429,053.95 | 0.08% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,653.93 | 0.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$56,349.10 | 0.01% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 8 | \$1,426,230.54 | 0.28% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$70,630.00 | 0.01% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 9 | \$2,124,900.00 | 0.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,462,727.68 | 0.29% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$18,110,282.56 | 3.57% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | N |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | PREMIER BANK, A CORPORATION | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$247,659.53 | 0.05% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$346,250.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,020,277.16 | 0.4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,847,710.00 | 0.56% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$83,226.93 | 0.02% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$221,414.27 | 0.04% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 722 | \$162,634,472.69 | 32.07% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 27 | \$4,339,933.96 | 0.86% | 0 | \$0.00 | N |

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| | REEVES MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | N |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$131,944.33 | 0.03% | 0 | \$0.00 | N |
| | RESCOM FINANCIAL SERVICES | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$301,686.76 | 0.06% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$411,931.00 | 0.08% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$500,716.83 | 0.1% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$150,787.76 | 0.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$179,529.59 | 0.04% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,301.36 | 0.04% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,400.00 | 0.02% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 1 | \$221,411.54 | 0.04% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$247,677.64 | 0.05% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$175,078.42 | 0.03% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$80,585.83 | 0.02% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$64,331.44 | 0.01% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 11 | \$2,227,406.99 | 0.44% | 0 | \$0.00 | N |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$211,438.05 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 21 | \$5,047,469.84 | 1% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$606,266.58 | 0.12% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$167,049.70 | 0.03% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,255.31 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,920.00 | 0.03% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 48 | \$7,906,590.48 | 1.56% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$178,261.66 | 0.04% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION | 1 | \$168,552.03 | 0.03% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION, INC | 1 | \$123,177.25 | 0.02% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 2 | \$283,487.28 | 0.06% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$114,699.46 | 0.02% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$155,592.31 | 0.03% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$192,370.35 | 0.04% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$145,250.00 | 0.03% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$267,798.31 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 2 | \$386,265.76 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | N |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$58,843.61 | 0.01% | 0 | \$0.00 | N |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE LLC | 1 | \$271,814.88 | 0.05% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$129,550.78 | 0.03% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,341.30 | 0.02% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,006,344.96 | 0.2% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,631.93 | 0.03% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$1,591,545.97 | 0.31% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$655,238.47 | 0.13% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | UNION BANK OF MENA A CORP | 1 | \$207,939.48 | 0.04% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$77,194.84 | 0.02% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$125,494.27 | 0.02% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$299,212.86 | 0.06% | 0 | \$0.00 | N |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$109,720.60 | 0.02% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC | 1 | \$173,545.28 | 0.03% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 3 | \$570,970.00 | 0.11% | 0 | \$0.00 | N |
| | WELLESLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 414 | \$88,134,076.33 | 17.38% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$164,550.13 | 0.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$178,250.00 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$304,875.87 | 0.06% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$378,250.00 | 0.07% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$326,320.36 | 0.06% | 0 | \$0.00 | N |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$110,310.96 | 0.02% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$251,312.93 | 0.05% | 0 | \$0.00 | N |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$114,454.34 | 0.04% | 0 | \$0.00 | N |
| Total | | 2,484 | \$507,172,593.85 | 100% | 0 | \$0.00 | |
| 31418BFZ4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 2 | \$127,672.36 | 0.04% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$415,894.67 | 0.12% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$359,723.18 | 0.1% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$244,600.00 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 | N |
| | ACOPIA,LLC, A CORPORATION | 1 | \$239,399.06 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$200,854.53 | 0.06% | 0 | \$0.00 | M |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$253,200.00 | 0.07% | 0 | \$0.00 | M |
| | ALL WESTERN MORTGAGE, INC | 2 | \$243,899.46 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$107,234.67 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,640.35 | 0.03% | 0 | \$0.00 | M |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$191,519.25 | 0.05% | 0 | \$0.00 | M |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | M |
| | AMERICASH | 1 | \$374,006.00 | 0.11% | 0 | \$0.00 | M |
| | ASPIRE FINANCIAL, INC | 1 | \$138,290.00 | 0.04% | 0 | \$0.00 | M |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,396.56 | 0.07% | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 59 | \$11,300,879.28 | 3.22% | 0 | \$0.00 | M |
| | BANK OF NORTH CAROLINA | 1 | \$125,670.72 | 0.04% | 0 | \$0.00 | M |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 | M |
| | BANK OF WALKER COUNTRY | 1 | \$67,658.80 | 0.02% | 0 | \$0.00 | M |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | M |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$207,763.32 | 0.06% | 0 | \$0.00 | M |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$145,047.29 | 0.04% | 0 | \$0.00 | M |
| | CALIBER HOME LOANS, INC | 12 | \$2,367,300.00 | 0.67% | 0 | \$0.00 | M |
| | CAPITAL ONE, N.A | 1 | \$191,821.38 | 0.05% | 0 | \$0.00 | M |
| | CASHCALL, INC | 1 | \$177,554.30 | 0.05% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$181,537.72 | 0.05% | 0 | \$0.00 | M |
| | CF BANK | 1 | \$277,702.91 | 0.08% | 0 | \$0.00 | M |
| | CIBM BANK | 1 | \$132,866.48 | 0.04% | 0 | \$0.00 | M |
| | CITIBANK, N.A | 56 | \$10,775,261.55 | 3.07% | 0 | \$0.00 | M |
| | CITY BANK DBA CITY BANK MTG | 1 | \$57,280.00 | 0.02% | 0 | \$0.00 | M |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$297,750.00 | 0.08% | 0 | \$0.00 | M |
| | COLDWELL BANKER MORTGAGE | 1 | \$166,697.29 | 0.05% | 0 | \$0.00 | M |
| | COLE TAYLOR BANK | 6 | \$1,217,345.89 | 0.35% | 0 | \$0.00 | M |
| | COMERICA BANK | 1 | \$259,339.59 | 0.07% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | COMMUNITY BANK OWATONNA | 1 | \$113,710.44 | 0.03% | 0 | \$0.00 | M |
| | COMMUNITY NATIONAL BANK | 1 | \$124,183.77 | 0.04% | 0 | \$0.00 | M |
| | COMPASS BANK | 2 | \$295,450.35 | 0.08% | 0 | \$0.00 | M |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$365,331.03 | 0.1% | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 1 | \$159,700.00 | 0.05% | 0 | \$0.00 | M |
| | CRESTLINE FUNDING CORPORATION | 1 | \$458,000.00 | 0.13% | 0 | \$0.00 | M |
| | DAS ACQUISITION COMPANY LLC | 2 | \$189,025.51 | 0.05% | 0 | \$0.00 | M |
| | EMBRACE HOME LOANS, INC | 7 | \$1,103,950.00 | 0.31% | 0 | \$0.00 | M |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$50,275.60 | 0.01% | 0 | \$0.00 | M |
| | EVERBANK | 58 | \$6,867,701.61 | 1.96% | 0 | \$0.00 | M |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$324,138.53 | 0.09% | 0 | \$0.00 | M |
| | FFC MORTGAGE CORP | 1 | \$377,500.00 | 0.11% | 0 | \$0.00 | M |
| | FFSI, INC, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | M |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$619,535.23 | 0.18% | 0 | \$0.00 | M |
| | FIRST BANK TEXAS, SSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | M |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$180,260.86 | 0.05% | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK, NA | 1 | \$140,978.78 | 0.04% | 0 | \$0.00 | M |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$120,697.03 | 0.03% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$343,490.30 | 0.1% | 0 | \$0.00 | M |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$59,251.26 | 0.02% | 0 | \$0.00 | M |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,334.32 | 0.03% | 0 | \$0.00 | M |
| | FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION | 1 | \$98,600.00 | 0.03% | 0 | \$0.00 | M |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,463,265.34 | 0.42% | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE INC | 1 | \$47,480.82 | 0.01% | 0 | \$0.00 | M |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$549,657.56 | 0.16% | 0 | \$0.00 | M |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | M |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,387.35 | 0.05% | 0 | \$0.00 | M |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$238,058.06 | 0.07% | 0 | \$0.00 | M |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | M |
| | | 1 | \$103,990.47 | 0.03% | 0 | \$0.00 | M |

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|--|---|-----|------------------|--------|---|--------|---|
| | GLOBAL ONE LENDING, INC, A CORPORATION | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$69,724.98 | 0.02% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$181,238.48 | 0.05% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$146,432.42 | 0.04% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$279,965.09 | 0.08% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$82,782.52 | 0.02% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 773 | \$140,558,549.36 | 40.05% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$234,082.41 | 0.07% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$757,000.00 | 0.22% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$107,200.00 | 0.03% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$153,249.11 | 0.04% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$379,644.32 | 0.11% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$341,879.42 | 0.1% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$553,290.77 | 0.16% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$520,500.00 | 0.15% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,004.52 | 0.02% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,371,150.09 | 0.39% | 0 | \$0.00 | N |
| | HOMEWAY MORTGAGE | 1 | \$104,737.10 | 0.03% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 3 | \$363,040.40 | 0.1% | 0 | \$0.00 | N |
| | JEFFERSON FEDERAL BANK | 1 | \$53,864.79 | 0.02% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,135.14 | 0.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,729,419.67 | 0.49% | 0 | \$0.00 | N |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$146,250.00 | 0.04% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$789,688.85 | 0.23% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 20 | \$2,471,752.32 | 0.7% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|---|
| | M&T BANK | 13 | \$1,102,465.28 | 0.31% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$282,370.59 | 0.08% | 0 | \$0.00 | N |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$98,157.13 | 0.03% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$129,750.00 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$116,507.54 | 0.03% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$600,679.20 | 0.17% | 0 | \$0.00 | N |
| | MONTROSEBANK | 1 | \$52,366.64 | 0.01% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$138,641.87 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$530,648.72 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC | 1 | \$122,084.64 | 0.03% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 148 | \$26,972,106.49 | 7.69% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 5 | \$824,490.00 | 0.23% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 2 | \$227,919.65 | 0.06% | 0 | \$0.00 | N |
| | NORTH STATE BANK, A CORPORATION | 1 | \$126,878.33 | 0.04% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$173,900.00 | 0.05% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$206,474.22 | 0.06% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,477.82 | 0.06% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$139,639.29 | 0.04% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$162,990.86 | 0.05% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,155.74 | 0.04% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$207,380.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$93,066.38 | 0.03% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,977.79 | 0.06% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | PHH MORTGAGE CORPORATION | 11 | \$1,818,794.10 | 0.52% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,172.08 | 0.05% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE, INC | 2 | \$311,250.00 | 0.09% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73 | \$10,183,530.10 | 2.9% | 0 | \$0.00 | M |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$111,710.75 | 0.03% | 0 | \$0.00 | M |
| | PREFERRED HOME LENDING LLC | 1 | \$100,647.36 | 0.03% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$591,892.78 | 0.17% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,120.26 | 0.05% | 0 | \$0.00 | M |
| | PRIORITY MORTGAGE CORP | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$459,263.38 | 0.13% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 289 | \$46,986,378.11 | 13.39% | 0 | \$0.00 | M |
| | RBS CITIZENS, NA | 13 | \$2,160,053.05 | 0.62% | 0 | \$0.00 | M |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,213,405.54 | 0.35% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$729,029.08 | 0.21% | 0 | \$0.00 | M |
| | RP FUNDING, INC | 1 | \$46,200.00 | 0.01% | 0 | \$0.00 | M |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$104,729.47 | 0.03% | 0 | \$0.00 | M |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$253,236.46 | 0.07% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 4 | \$688,503.00 | 0.2% | 0 | \$0.00 | M |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | M |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,925.60 | 0.12% | 0 | \$0.00 | M |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$171,684.19 | 0.05% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 15 | \$1,537,839.07 | 0.44% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 5 | \$1,002,700.00 | 0.29% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$163,470.52 | 0.05% | 0 | \$0.00 | M |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 20 | \$2,233,696.72 | 0.64% | 0 | \$0.00 | M |
| | SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS | 1 | \$483,819.99 | 0.14% | 0 | \$0.00 | M |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | SYMMETRY MORTGAGE CORP | 1 | \$45,881.48 | 0.01% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,035.17 | 0.07% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$409,162.56 | 0.12% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,254,566.25 | 0.64% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,315.04 | 0.03% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$167,579.34 | 0.05% | 0 | \$0.00 | N |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$51,616.66 | 0.01% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 3 | \$172,171.44 | 0.05% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 8 | \$1,281,553.43 | 0.37% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,769,205.09 | 1.07% | 0 | \$0.00 | N |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$225,442.19 | 0.06% | 0 | \$0.00 | N |
| | US MORTGAGE NETWORK | 1 | \$123,600.72 | 0.04% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$158,590.34 | 0.05% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$190,450.00 | 0.05% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$165,304.24 | 0.05% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 2 | \$466,125.00 | 0.13% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 215 | \$32,159,943.15 | 9.16% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$174,069.30 | 0.05% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,662.87 | 0.04% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | N |
| Total | | 2,077 | \$350,966,124.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BG91 | FIRST CALIFORNIA FUNDING | 1 | \$324,500.00 | 12.2% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$1,231,461.03 | 46.29% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$250,000.00 | 9.4% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 5 | \$854,375.00 | 32.11% | 0 | \$0.00 | N |
| Total | | 14 | \$2,660,336.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGC4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$472,362.86 | 0.19% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$595,160.24 | 0.24% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$624,622.61 | 0.26% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING | 1 | \$610,000.00 | 0.25% | 0 | \$0.00 | N |

| | GROUP | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | CARTUS HOME LOANS | 1 | \$624,627.31 | 0.26% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS, LLC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$1,093,220.50 | 0.45% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 13 | \$6,652,302.29 | 2.72% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 5 | \$2,650,205.07 | 1.08% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 4 | \$2,292,441.67 | 0.94% | 0 | \$0.00 | N |
| | EVERBANK | 35 | \$18,605,545.16 | 7.61% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$934,500.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,189,000.00 | 0.49% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$1,116,451.95 | 0.46% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$1,101,500.00 | 0.45% | 0 | \$0.00 | N |
| | LA PAZ MORTGAGE, INC | 1 | \$434,135.96 | 0.18% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 21 | \$10,847,344.11 | 4.44% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$522,013.44 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$249,229.12 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$976,000.00 | 0.4% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$549,250.00 | 0.22% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,100,744.81 | 0.86% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$4,702,545.58 | 1.92% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 13 | \$6,721,728.94 | 2.75% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 57 | \$29,437,324.00 | 12.04% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 203 | \$107,293,333.15 | 43.88% | 0 | \$0.00 | N |
| | REDMOND MORTGAGE CO | 1 | \$506,000.00 | 0.21% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 68 | \$36,210,399.26 | 14.81% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$2,920,200.00 | 1.19% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | N |
| Total | | 464 | \$244,539,188.03 | 100% | 0 | \$0.00 | |
| 31418BGD2 | BANK OF AMERICA, N.A | 30 | \$4,625,830.07 | 5.24% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 2 | \$813,486.89 | 0.92% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$276,500.00 | 0.31% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | ERA MORTGAGE | 2 | \$236,450.83 | 0.27% | 0 | \$0.00 | M |
| | EVERBANK | 9 | \$1,046,021.05 | 1.18% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 278 | \$49,514,133.30 | 56.07% | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,829,231.31 | 2.07% | 0 | \$0.00 | M |
| | HSBC BANK USA, N.A | 1 | \$92,109.54 | 0.1% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 4 | \$867,441.17 | 0.98% | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 8 | \$1,673,472.89 | 1.89% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 4 | \$533,800.00 | 0.6% | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$183,366.84 | 0.21% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 115 | \$19,173,583.28 | 21.71% | 0 | \$0.00 | M |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$192,660.00 | 0.22% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$190,670.62 | 0.22% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 2 | \$271,115.00 | 0.31% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$134,158.60 | 0.15% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 35 | \$4,579,199.71 | 5.19% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 6 | \$842,270.86 | 0.95% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$425,899.19 | 0.48% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 4 | \$358,672.76 | 0.41% | 0 | \$0.00 | M |
| | WILLAMETTE VALLEY BANK | 1 | \$233,500.00 | 0.27% | 0 | \$0.00 | M |
| Total | | 524 | \$88,311,773.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGE0 | BANK OF AMERICA, N.A | 15 | \$2,111,669.27 | 4.74% | 0 | \$0.00 | M |
| | CASHCALL, INC | 1 | \$310,151.32 | 0.7% | 0 | \$0.00 | M |
| | COLDWELL BANKER HOME LOANS | 3 | \$377,602.14 | 0.85% | 0 | \$0.00 | M |
| | EVERBANK | 5 | \$558,372.35 | 1.25% | 0 | \$0.00 | M |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$492,307.92 | 1.1% | 0 | \$0.00 | M |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$201,255.10 | 0.45% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 106 | \$18,902,660.43 | 42.42% | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,528,967.99 | 3.43% | 0 | \$0.00 | M |
| | IMPAC MORTGAGE CORP | 1 | \$219,342.18 | 0.49% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 1 | \$191,425.92 | 0.43% | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 4 | \$622,026.83 | 1.4% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 3 | \$514,000.00 | 1.15% | 0 | \$0.00 | M |
| | M&T BANK | 1 | \$123,825.93 | 0.28% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 61 | \$10,978,342.66 | 24.64% | 0 | \$0.00 | M |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$349,200.00 | 0.78% | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$239,422.13 | 0.54% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$201,263.43 | 0.45% | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$289,618.72 | 0.65% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 33 | \$4,657,389.20 | 10.45% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP INC | 1 | \$160,113.50 | 0.36% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$459,450.00 | 1.03% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 6 | \$781,943.06 | 1.75% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,520.63 | 0.15% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 2 | \$221,658.08 | 0.51% | 0 | \$0.00 | N |
| Total | | 265 | \$44,559,528.79 | 100% | 0 | \$0.00 | |
| 31418BGG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,501.03 | 0.19% | 0 | \$0.00 | N |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$213,500.00 | 0.19% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$114,200.00 | 0.1% | 0 | \$0.00 | N |
| | ALLIANCE BANK - COR | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$143,995.67 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 131 | \$11,133,810.49 | 9.82% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$453,250.00 | 0.4% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$201,900.00 | 0.18% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$610,111.69 | 0.54% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$116,194.91 | 0.1% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 2 | \$213,451.39 | 0.19% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$248,602.42 | 0.22% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 131 | \$11,367,097.26 | 10.03% | 0 | \$0.00 | N |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$23,870.77 | 0.02% | 0 | \$0.00 | N |
| | CLEARPATH LENDING, A | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,465.01 | 0.11% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$60,574.26 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$1,370,289.44 | 1.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$74,380.51 | 0.07% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$256,201.24 | 0.23% | 0 | \$0.00 |
| | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,912.38 | 0.14% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$124,128.51 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$124,934.36 | 0.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$46,775.38 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,016,014.43 | 0.9% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,584.42 | 0.05% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$115,196.54 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$146,625.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$64,546.82 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$59,081.68 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$650,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$129,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$334,650.47 | 0.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$792,133.92 | 0.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$518,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,247.03 | 0.09% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$285,992.09 | 0.25% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$356,767.11 | 0.31% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,420.00 | 0.1% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$930,814.42 | 0.82% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$52,141.11 | 0.05% | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N |
| HOMEWAY MORTGAGE | 1 | \$79,449.51 | 0.07% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 3 | \$399,925.53 | 0.35% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | N |
| JD BANK | 1 | \$39,724.76 | 0.04% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 5 | \$639,917.42 | 0.56% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$281,326.02 | 0.25% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 5 | \$624,757.33 | 0.55% | 0 | \$0.00 | N |
| M&T BANK | 5 | \$435,571.79 | 0.38% | 0 | \$0.00 | N |
| MAGNOLIA STATE BANK, A CORPORARTION | 1 | \$88,759.47 | 0.08% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$72,242.79 | 0.06% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORORATION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 1 | \$148,967.83 | 0.13% | 0 | \$0.00 | N |
| MERCHANTS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$99,307.36 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$227,016.62 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$129,099.57 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III LLC | 1 | \$44,635.94 | 0.04% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | NATIONSTARMORTGAGE | 21 | \$3,190,757.43 | 2.81% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$318,000.00 | 0.28% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$181,475.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$54,236.94 | 0.05% | 0 | \$0.00 | N |
| | NTFN INC DBA, PREMIER NATIONWIDE LENDING | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.45% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$312,700.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$167,332.04 | 0.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$217,936.76 | 0.19% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$730,171.85 | 0.64% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,346,275.07 | 1.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,556.11 | 0.1% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$461,896.56 | 0.41% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$114,203.47 | 0.1% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 178 | \$26,029,925.00 | 22.96% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$230,283.27 | 0.2% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,841,885.78 | 1.62% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$102,498.42 | 0.09% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$48,984.51 | 0.04% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$81,542.44 | 0.07% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$158,883.91 | 0.14% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 8 | \$742,916.56 | 0.66% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$691,424.24 | 0.61% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.2% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,411,673.00 | 1.25% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 2 | \$390,200.00 | 0.34% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$852,777.17 | 0.75% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$54,488.44 | 0.05% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$60,914.24 | 0.05% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$518,201.23 | 0.46% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$776,509.85 | 0.68% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$54,250.00 | 0.05% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$42,203.70 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 228 | \$28,404,629.50 | 25.05% | 0 | \$0.00 | N |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$328,195.78 | 0.32% | 0 | \$0.00 | N |
| Total | | 966 | \$113,370,361.68 | 100% | 0 | \$0.00 | |
| 31418BGH3 | ACOPIA,LLC, A CORPORATION | 1 | \$49,662.68 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$26,072.90 | 0.06% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,511.04 | 0.15% | 0 | \$0.00 | N |

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|--|-----|-----------------|--------|---|--------|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$87,425.67 | 0.19% | 0 | \$0.00 | M |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$52,145.80 | 0.11% | 0 | \$0.00 | M |
| BANK INDEPENDENT | 1 | \$36,795.05 | 0.08% | 0 | \$0.00 | M |
| BANK OF AMERICA, N.A | 15 | \$2,112,159.00 | 4.54% | 0 | \$0.00 | M |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$119,100.00 | 0.26% | 0 | \$0.00 | M |
| CAPITAL CITY BANK | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | M |
| CASHCALL, INC | 4 | \$386,647.75 | 0.83% | 0 | \$0.00 | M |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,248.04 | 0.23% | 0 | \$0.00 | M |
| CITIBANK,N.A | 17 | \$1,055,157.73 | 2.27% | 0 | \$0.00 | M |
| CORNERSTONE MORTGAGE, INC | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | M |
| COUNTYBANK | 1 | \$33,447.81 | 0.07% | 0 | \$0.00 | M |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$314,352.73 | 0.68% | 0 | \$0.00 | M |
| DAS ACQUISITION COMPANY, LLC | 1 | \$137,056.63 | 0.29% | 0 | \$0.00 | M |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | M |
| EMBRACE HOME LOANS, INC | 3 | \$154,600.00 | 0.33% | 0 | \$0.00 | M |
| ENDEAVOR CAPITAL, LLC | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | M |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,899.02 | 0.34% | 0 | \$0.00 | M |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | M |
| FREEDOM MORTGAGE CORPORATION | 4 | \$381,760.00 | 0.82% | 0 | \$0.00 | M |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$218,496.07 | 0.47% | 0 | \$0.00 | M |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,549.21 | 0.2% | 0 | \$0.00 | M |
| GREAT PLAINS NATIONAL BANK | 1 | \$57,210.89 | 0.12% | 0 | \$0.00 | M |
| GREEN TREE SERVICING LLC | 162 | \$13,559,936.94 | 29.13% | 0 | \$0.00 | M |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$480,666.79 | 1.03% | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$98,521.86 | 0.21% | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$49,660.44 | 0.11% | 0 | \$0.00 | M |
| HOWARD BANK | 4 | \$245,667.11 | 0.53% | 0 | \$0.00 | M |
| HSBC BANK USA, N.A | 1 | \$193,360.24 | 0.42% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | LOANDEPOT.COM, LLC | 6 | \$529,528.05 | 1.14% | 0 | \$0.00 | M |
| | M&T BANK | 8 | \$609,561.48 | 1.31% | 0 | \$0.00 | M |
| | MORTGAGE EXPRESS LLC | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | M |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$95,500.00 | 0.21% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III, LLC | 1 | \$21,375.00 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,581.07 | 0.06% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$36,747.07 | 0.08% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 15 | \$1,407,869.14 | 3.02% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,736.84 | 0.4% | 0 | \$0.00 | M |
| | NORTH STATE BANK, A CORPORATION | 1 | \$84,655.42 | 0.18% | 0 | \$0.00 | M |
| | NORTHSTAR BANK OF TEXAS | 1 | \$39,724.75 | 0.09% | 0 | \$0.00 | M |
| | NTFN INC.,DBA PREMIER NATION WIDE LENDING | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | M |
| | NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | M |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,280.46 | 0.33% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 10 | \$1,151,273.42 | 2.47% | 0 | \$0.00 | M |
| | PINNACLE BANK | 2 | \$76,786.95 | 0.16% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$505,239.21 | 1.09% | 0 | \$0.00 | M |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$116,200.18 | 0.25% | 0 | \$0.00 | M |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$68,233.33 | 0.15% | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$117,096.96 | 0.25% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 58 | \$7,495,900.00 | 16.1% | 0 | \$0.00 | M |
| | REPUBLIC BANK & TRUST | 1 | \$124,100.00 | 0.27% | 0 | \$0.00 | M |
| | RITE LEND INC | 1 | \$202,640.00 | 0.44% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$902,902.19 | 1.94% | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | M |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | M |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 3 | \$150,638.00 | 0.32% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,737.69 | 0.3% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 5 | \$659,525.00 | 1.42% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$284,183.20 | 0.61% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$104,291.62 | 0.22% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$71,448.22 | 0.15% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$89,877.26 | 0.19% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 77 | \$9,229,662.09 | 19.83% | 0 | \$0.00 | N |
| | WENDEBURG INC, A TEXAS CORPORATION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$103,599.30 | 0.21% | 0 | \$0.00 | N |
| Total | | 475 | \$46,551,955.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGJ9 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$754,002.49 | 1.24% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$293,371.87 | 0.48% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 13 | \$1,356,647.36 | 2.22% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$185,750.00 | 0.3% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$337,654.77 | 0.55% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 2 | \$482,150.26 | 0.79% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$294,000.00 | 0.48% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$155,600.00 | 0.26% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOISE CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$209,136.55 | 0.34% | 0 | \$0.00 | N |
| | EVERBANK | 7 | \$1,012,877.28 | 1.66% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$877,252.10 | 1.44% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$105,866.63 | 0.17% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,992.36 | 0.72% | 0 | \$0.00 | N |
| | | 1 | \$214,750.00 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$133,835.24 | 0.22% | 0 | \$0.00 | M |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$229,814.78 | 0.38% | 0 | \$0.00 | M |
| | GREEN TREE SERVICING LLC | 57 | \$10,235,997.00 | 16.78% | 0 | \$0.00 | M |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 | M |
| | HOMEWARD RESIDENTIAL INC | 6 | \$969,740.73 | 1.59% | 0 | \$0.00 | M |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$158,750.00 | 0.26% | 0 | \$0.00 | M |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$93,884.42 | 0.15% | 0 | \$0.00 | M |
| | JPMORGAN CHASE BANK, N.A | 1 | \$146,239.30 | 0.24% | 0 | \$0.00 | M |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$182,774.99 | 0.3% | 0 | \$0.00 | M |
| | LOANDEPOT.COM LLC | 2 | \$463,615.97 | 0.76% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 9 | \$1,772,360.00 | 2.91% | 0 | \$0.00 | M |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$121,593.28 | 0.2% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$432,229.63 | 0.71% | 0 | \$0.00 | M |
| | NATIONSTARMORTGAGE | 38 | \$7,692,639.03 | 12.61% | 0 | \$0.00 | M |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$351,442.34 | 0.58% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,383,150.41 | 8.83% | 0 | \$0.00 | M |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$286,726.71 | 0.47% | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 6 | \$1,527,882.65 | 2.51% | 0 | \$0.00 | M |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$233,512.52 | 0.38% | 0 | \$0.00 | M |
| | QUICKEN LOANS INC | 85 | \$14,410,586.60 | 23.63% | 0 | \$0.00 | M |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$851,100.38 | 1.4% | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE, INC | 27 | \$4,575,407.52 | 7.5% | 0 | \$0.00 | M |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$227,100.00 | 0.37% | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$422,664.92 | 0.69% | 0 | \$0.00 | M |
| | U.S. BANK N.A | 13 | \$1,866,372.68 | 3.06% | 0 | \$0.00 | M |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,747.71 | 0.32% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,033.67 | 0.22% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$332,571.36 | 0.57% | 0 | \$0.00 | N |
| Total | | 337 | \$60,987,125.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGK6 | ACOPIA, LLC, A CORPORATION | 1 | \$183,565.13 | 1% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$188,685.52 | 1.03% | 0 | \$0.00 | N |
| | AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,495.36 | 0.57% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | N |
| | EVERBANK | 9 | \$1,082,848.18 | 5.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$193,290.92 | 1.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 71 | \$11,537,337.37 | 62.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$683,938.86 | 3.72% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$330,472.25 | 1.8% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$199,300.00 | 1.08% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$119,915.92 | 0.65% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$182,750.00 | 0.99% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 13 | \$1,573,535.50 | 8.56% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$190,260.00 | 1.03% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,506.55 | 0.68% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,211.24 | 1.45% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 10 | \$1,198,164.62 | 6.51% | 0 | \$0.00 | N |
| Total | | 127 | \$18,391,277.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGL4 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$49,411.86 | 0.54% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 57 | \$8,919,315.94 | 98.1% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$122,950.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 60 | \$9,091,677.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGM2 | 1ST SOURCE BANK | 3 | \$489,876.84 | 3.32% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ACCESS CAPITAL FUNDING LLC | 1 | \$35,250.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$64,180.24 | 0.44% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$502,014.05 | 3.4% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 14 | \$1,321,289.14 | 8.96% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 | N |
| | CAROLINA PREMIER BANK | 1 | \$137,643.28 | 0.93% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$191,258.92 | 1.3% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 44 | \$4,426,147.96 | 30.01% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,800.00 | 1.21% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$77,850.62 | 0.53% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$668,750.00 | 4.53% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$201,504.82 | 1.37% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 1.67% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,130,253.84 | 7.66% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$461,750.00 | 3.13% | 0 | \$0.00 | N |
| | HIGHLANDER MORTGAGE | 1 | \$58,500.00 | 0.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,219,908.76 | 8.27% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$110,544.32 | 0.75% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$154,110.02 | 1.04% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$278,600.00 | 1.89% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$569,545.12 | 3.86% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$97,408.68 | 0.66% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$661,503.32 | 4.49% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$733,350.00 | 4.97% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$90,653.19 | 0.61% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$63,426.67 | 0.43% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$88,850.75 | 0.6% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$176,000.00 | 1.19% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 136 | \$14,747,970.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGN0 | GREEN TREE SERVICING LLC | 97 | \$17,096,117.30 | 83.14% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,115,950.84 | 5.43% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 9 | \$1,090,926.29 | 5.31% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 7 | \$799,433.34 | 3.89% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$184,493.04 | 0.9% | 0 | \$0.00 | N |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| | | WELLS FARGO BANK, N.A | 3 | \$276,995.95 | 1.33% | 0 | \$0.00 | N |
| Total | | | 123 | \$20,563,916.76 | 100% | 0 | \$0.00 | |
| 31418BGP5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$270,491.68 | 0.45% | 0 | \$0.00 | N |
| | | 1ST SOURCE BANK | 3 | \$288,079.84 | 0.48% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$419,586.51 | 0.7% | 0 | \$0.00 | N |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | N |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$209,500.00 | 0.35% | 0 | \$0.00 | N |
| | | AFI FINANCIAL, INC | 1 | \$87,896.68 | 0.15% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$244,172.71 | 0.41% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$68,803.90 | 0.11% | 0 | \$0.00 | N |
| | | ANGEL OAK FUNDING LLC | 1 | \$407,171.41 | 0.68% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$178,558.85 | 0.3% | 0 | \$0.00 | N |
| | | BANK OF IDAHO (14051) | 2 | \$114,196.89 | 0.19% | 0 | \$0.00 | N |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$154,843.18 | 0.26% | 0 | \$0.00 | N |
| | | BRIDGEVIEW BANK MORTGAGE CO. - CORR | 1 | \$416,487.26 | 0.69% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$342,372.65 | 0.57% | 0 | \$0.00 | N |
| | | COASTWAY COMMUNITY BANK | 1 | \$93,894.67 | 0.16% | 0 | \$0.00 | N |
| | | COMMERCE MORTGAGE | 1 | \$204,021.13 | 0.34% | 0 | \$0.00 | N |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$135,641.07 | 0.23% | 0 | \$0.00 | N |
| | | COMMUNITY NEIGHBOR BANK | 1 | \$171,793.34 | 0.29% | 0 | \$0.00 | N |
| | | COMMUNITY SAVINGS BANK | 1 | \$66,420.09 | 0.11% | 0 | \$0.00 | N |
| | | COMPASS BANK | 5 | \$972,575.90 | 1.62% | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC | 23 | \$2,779,941.71 | 4.62% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD | 1 | \$74,836.00 | 0.12% | 0 | \$0.00 | N |
| | | EVERBANK | 9 | \$1,810,741.92 | 3.01% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$545,422.51 | 0.91% | 0 | \$0.00 | N |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$14,700.00 | 0.02% | 0 | \$0.00 | N |
| | | FBT MORTGAGE, LLC | 5 | \$472,602.87 | 0.79% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$182,200.35 | 0.3% | 0 | \$0.00 | N |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$217,199.69 | 0.36% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,678,961.99 | 4.45% | 0 | \$0.00 | N |
| | | FIRST OPTION LENDING | 1 | \$137,592.00 | 0.23% | 0 | \$0.00 | N |
| | | | 3 | \$853,893.95 | 1.42% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$255,397.60 | 0.42% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 4 | \$1,039,762.85 | 1.73% | 0 | \$0.00 |
| | GUILD MORTGAGE | 1 | \$252,410.14 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,862.37 | 0.43% | 0 | \$0.00 |
| | GUILD MTG | 1 | \$275,128.61 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,622.53 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 34 | \$5,406,459.94 | 8.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$463,550.00 | 0.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$2,680,541.00 | 4.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$95,798.75 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$141,941.99 | 0.24% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$85,309.30 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,257.43 | 0.14% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$403,536.60 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,913,943.71 | 3.18% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$139,486.04 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$479,900.00 | 0.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,831.79 | 0.49% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$120,514.80 | 0.2% | 0 | \$0.00 |
| | M&T BANK | 2 | \$626,985.66 | 1.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$201,513.57 | 0.33% | 0 | \$0.00 |
| | MCM HOLDINGS INC | 1 | \$313,600.00 | 0.52% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$34,878.04 | 0.06% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$283,182.32 | 0.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$279,732.03 | 0.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$399,080.37 | 0.66% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,354,811.71 | 2.25% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$247,500.00 | 0.41% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 2 | \$149,819.76 | 0.25% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$277,900.00 | 0.46% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$129,602.58 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|---|
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$779,932.38 | 1.3% | 0 | \$0.00 | N |
| | PHH HOME LOANS LLC | 1 | \$338,737.45 | 0.56% | 0 | \$0.00 | N |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$231,334.34 | 0.38% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$524,815.53 | 0.87% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$271,288.46 | 0.45% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$706,411.14 | 1.17% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$94,244.28 | 0.16% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,381.16 | 0.26% | 0 | \$0.00 | N |
| | PRIORITYONE BANK | 1 | \$211,730.80 | 0.35% | 0 | \$0.00 | N |
| | PROSPECT MTG | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,179.98 | 0.31% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$68,819.11 | 0.11% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,643.12 | 0.19% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$116,235.16 | 0.19% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 35 | \$7,345,139.13 | 12.21% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$475,441.16 | 0.79% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,676.82 | 0.32% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 31 | \$5,254,615.81 | 8.73% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$525,551.40 | 0.87% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$377,488.52 | 0.63% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$403,275.98 | 0.67% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,358.69 | 0.12% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$207,277.09 | 0.34% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,329,832.64 | 3.87% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$38,411.48 | 0.06% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP | 1 | \$178,079.97 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$477,451.70 | 0.79% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,825.35 | 0.41% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | US BANK NA | 1 | \$76,283.22 | 0.13% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK | 1 | \$225,834.55 | 0.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,817.55 | 0.67% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 14 | \$3,171,500.56 | 5.27% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$164,388.07 | 0.27% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, NA | 1 | \$124,344.84 | 0.21% | 0 | \$0.00 | N |
| Total | | 338 | \$60,163,979.68 | 100% | 0 | \$0.00 | |
| 31418BGQ3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$476,400.00 | 6.52% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$175,600.00 | 2.4% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$328,000.00 | 4.49% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,046,200.00 | 14.33% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$191,380.39 | 2.62% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$275,997.66 | 3.78% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$715,500.00 | 9.8% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,933.51 | 2.01% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,042,500.00 | 14.27% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 5.71% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$413,976.99 | 5.67% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$131,850.00 | 1.81% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 2.48% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$358,400.00 | 4.91% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$800,950.00 | 10.97% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$300,000.00 | 4.11% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$301,810.39 | 4.12% | 0 | \$0.00 | N |
| Total | | 29 | \$7,303,298.94 | 100% | 0 | \$0.00 | |
| 31418BGR1 | 1ST SOURCE BANK | 2 | \$469,748.68 | 2.65% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$272,000.00 | 1.54% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$276,000.00 | 1.56% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$848,150.00 | 4.79% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$457,785.00 | 2.58% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 2 | \$366,000.00 | 2.07% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 7 | \$1,022,220.78 | 5.77% | 0 | \$0.00 | N |
| | DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 3 | \$767,000.00 | 4.33% | 0 | \$0.00 | N |
| | EVERBANK | 18 | \$4,876,387.72 | 27.53% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,171,250.00 | 6.61% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$611,000.00 | 3.45% | 0 | \$0.00 | N |
| | FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,188,500.00 | 6.71% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$200,741.70 | 1.13% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 2 | \$517,500.00 | 2.92% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$504,800.00 | 2.85% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$174,343.86 | 0.98% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$786,322.02 | 4.44% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,200.00 | 1.62% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$787,866.89 | 4.45% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$260,956.74 | 1.47% | 0 | \$0.00 | N |
| | SHELL LAKE STATE BANK | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$199,127.61 | 1.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$212,000.00 | 1.2% | 0 | \$0.00 | N |
| Total | | 82 | \$17,714,701.00 | 100% | 0 | \$0.00 | |
| 31418BGS9 | BANK OF AMERICA, N.A | 11 | \$1,564,492.62 | 9.35% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$85,554.50 | 0.51% | 0 | \$0.00 | N |
| | EVERBANK | 12 | \$1,678,728.53 | 10.03% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$378,400.00 | 2.26% | 0 | \$0.00 | N |
| | | 1 | \$56,996.57 | 0.34% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,180.92 | 0.83% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 49 | \$6,790,566.32 | 40.58% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$164,121.69 | 0.98% | 0 | \$0.00 | N |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN | 1 | \$340,702.54 | 2.04% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 11 | \$1,799,121.31 | 10.75% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$151,822.18 | 0.91% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$578,207.04 | 3.46% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 15 | \$1,773,690.27 | 10.6% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 4 | \$769,450.00 | 4.6% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$273,154.10 | 1.63% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 2 | \$190,441.32 | 1.13% | 0 | \$0.00 | N |
| Total | | 122 | \$16,734,629.91 | 100% | 0 | \$0.00 | |
| 31418BGT7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$325,360.49 | 0.64% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$79,115.49 | 0.16% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$336,481.00 | 0.66% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,340.03 | 0.46% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 13 | \$2,933,400.00 | 5.78% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$314,129.04 | 0.62% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$104,925.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC | 2 | \$640,650.00 | 1.26% | 0 | \$0.00 | N |
| | COMPASS BANK | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$331,000.00 | 0.65% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$334,400.00 | 0.66% | 0 | \$0.00 | N |
| | EVERBANK | 11 | \$2,639,839.46 | 5.2% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, A BANKING CORPORATION | 1 | \$77,573.97 | 0.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$394,889.66 | 0.78% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$151,271.23 | 0.3% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | FIRSTBANK SOUTHWEST | 1 | \$92,643.13 | 0.18% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 1 | \$357,249.48 | 0.7% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$861,783.57 | 1.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$175,100.00 | 0.34% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$329,087.56 | 0.65% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC | 1 | \$338,810.60 | 0.67% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM (NC) | 2 | \$455,017.73 | 0.9% | 0 | \$0.00 | N |
| | GOOGAIN INC DBA MAXREAL | 1 | \$412,736.88 | 0.81% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | HONDA FEDERAL CREDIT UNION | 1 | \$135,623.97 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,674.19 | 0.41% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$498,383.25 | 0.98% | 0 | \$0.00 | N |
| | KITSAP BANK | 1 | \$238,670.68 | 0.47% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$398,894.01 | 0.79% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 7 | \$1,983,700.00 | 3.91% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$238,494.70 | 0.47% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK (THE) | 1 | \$75,710.08 | 0.15% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$99,723.51 | 0.2% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$272,223.81 | 0.54% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$710,200.00 | 1.4% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$341,000.00 | 0.67% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$198,675.00 | 0.39% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$249,498.47 | 0.49% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$484,816.07 | 0.95% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$348,932.53 | 0.69% | 0 | \$0.00 | N |
| | PRO MORTGAGE CORP | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 76 | \$22,704,354.15 | 44.71% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$375,957.61 | 0.74% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,204.00 | 0.39% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$99,727.35 | 0.2% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,966,867.27 | 3.87% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$892,940.00 | 1.76% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,235.38 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$403,700.00 | 0.79% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$248,484.46 | 0.49% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,971.43 | 0.7% | 0 | \$0.00 | N |
| Total | | 197 | \$50,784,310.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGU4 | BANK OF AMERICA, N.A | 15 | \$2,183,761.20 | 6.96% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 1 | \$286,622.06 | 0.91% | 0 | \$0.00 | N |
| | EVERBANK | 8 | \$1,479,076.33 | 4.71% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$227,213.77 | 0.72% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,327.09 | 0.92% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,708.33 | 0.29% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$1,941,901.56 | 6.19% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 3 | \$672,328.81 | 2.14% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$271,588.40 | 0.87% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$875,220.00 | 2.79% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 21 | \$3,512,161.20 | 11.19% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,602,926.00 | 8.3% | 0 | \$0.00 | N |
| | PEOPLES BANK | 4 | \$1,026,618.40 | 3.27% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$176,447.70 | 0.56% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$471,938.18 | 1.5% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 70 | \$11,985,652.83 | 38.2% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUNTRUST MORTGAGE, INC | 15 | \$2,437,661.05 | 7.77% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$846,010.72 | 2.71% | 0 | \$0.00 | N |
| Total | | 179 | \$31,377,163.63 | 100% | 0 | \$0.00 | |
| 31418BGV2 | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$243,124.50 | 8.91% | 0 | \$0.00 | N |
| | EMERALD FINANCIAL LTD | 1 | \$127,500.00 | 4.67% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$86,700.00 | 3.18% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,482.04 | 5.85% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$84,234.40 | 3.09% | 0 | \$0.00 | N |
| | M&T BANK | 5 | \$428,371.04 | 15.7% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$45,326.19 | 1.66% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$88,087.22 | 3.23% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,667.66 | 3.18% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$99,347.20 | 3.64% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 5 | \$919,727.60 | 33.71% | 0 | \$0.00 | N |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$266,666.73 | 9.77% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$93,200.00 | 3.41% | 0 | \$0.00 | N |
| Total | | 24 | \$2,728,434.58 | 100% | 0 | \$0.00 | |
| 31418BGW0 | ALLIANCE WEST MORTGAGE, INC | 1 | \$576,338.16 | 9.91% | 0 | \$0.00 | N |
| | CALI-LAND, INC | 1 | \$516,892.44 | 8.89% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$600,000.00 | 10.31% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$483,418.45 | 8.31% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$440,000.00 | 7.56% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$555,000.00 | 9.54% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 4 | \$2,020,657.59 | 34.74% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$625,000.00 | 10.74% | 0 | \$0.00 | N |
| Total | | 11 | \$5,817,306.64 | 100% | 0 | \$0.00 | |
| 31418BGX8 | CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375 | 1 | \$140,446.11 | 2.66% | 0 | \$0.00 | N |
| | COMPASS BANK | 4 | \$606,330.31 | 11.48% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 3.98% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$528,590.00 | 10.01% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$70,840.00 | 1.34% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$226,525.00 | 4.29% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE NETWORK | | | | | | |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$116,947.81 | 2.22% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$322,606.46 | 6.11% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$67,850.80 | 1.29% | 0 | \$0.00 | N |
| | M&T BANK | 3 | \$432,000.00 | 8.18% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 6 | \$872,731.80 | 16.53% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,000.00 | 1.19% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,143.69 | 3.32% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$367,300.41 | 6.96% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$216,557.70 | 4.1% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$592,105.48 | 11.21% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$136,953.84 | 2.59% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,719.52 | 2.54% | 0 | \$0.00 | N |
| Total | | 44 | \$5,279,648.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGY6 | CASHCALL, INC | 3 | \$792,308.98 | 17.22% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 2 | \$289,920.54 | 6.3% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$63,622.37 | 1.38% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$193,281.77 | 4.2% | 0 | \$0.00 | N |
| | MIDWEST BANK, A CORPORATION | 1 | \$182,161.28 | 3.96% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 6 | \$1,759,189.22 | 38.22% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$258,183.59 | 5.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 8.67% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 2 | \$506,585.07 | 11.01% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,985.93 | 3.43% | 0 | \$0.00 | N |
| Total | | 19 | \$4,602,238.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BGZ3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,150,000.00 | 22.75% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$1,572,535.35 | 31.11% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,332,423.43 | 46.14% | 0 | \$0.00 | N |
| Total | | 9 | \$5,054,958.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BHA7 | BANK OF AMERICA, N.A | 4 | \$496,424.32 | 20.35% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | GREEN TREE SERVICING LLC | 9 | \$1,147,820.13 | 47.05% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 7 | \$795,256.50 | 32.6% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,439,500.95 | 100% | 0 | \$0.00 | |
| 31418BHB5 | | BANK OF AMERICA, N.A | 1 | \$49,550.00 | 1.08% | 0 | \$0.00 | N |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 3.73% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC | 1 | \$150,064.50 | 3.27% | 0 | \$0.00 | N |
| | | CAPITAL ONE, N.A | 1 | \$156,459.59 | 3.41% | 0 | \$0.00 | N |
| | | NEW PENN FINANCIAL, LLC | 3 | \$539,769.56 | 11.77% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$542,667.88 | 11.83% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 6 | \$679,700.00 | 14.82% | 0 | \$0.00 | N |
| | | RBS CITIZENS, NA | 9 | \$1,064,982.46 | 23.22% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$250,110.20 | 5.45% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 9 | \$981,798.32 | 21.42% | 0 | \$0.00 | N |
| Total | | | 38 | \$4,586,102.51 | 100% | 0 | \$0.00 | |
| 31418BHC3 | | BANK OF AMERICA, N.A | 9 | \$1,149,309.82 | 18.38% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 26 | \$3,462,244.90 | 55.38% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC | 13 | \$1,469,000.00 | 23.5% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$171,115.88 | 2.74% | 0 | \$0.00 | N |
| Total | | | 50 | \$6,251,670.60 | 100% | 0 | \$0.00 | |
| 31419SN38 | | SOVEREIGN BANK FSB | 1 | \$2,167,367.09 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,167,367.09 | 100% | 0 | \$0.00 | |
| 31419SNU8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,473,021.56 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,473,021.56 | 100% | 0 | \$0.00 | |
| 31419SNV6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,499,382.36 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,499,382.36 | 100% | 0 | \$0.00 | |
| 31419SNX2 | | SOVEREIGN BANK FSB | 1 | \$3,292,387.02 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,292,387.02 | 100% | 0 | \$0.00 | |
| 31419SP36 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 | |
| 31419SP44 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 | |
| 31419SP69 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C | 1 | \$2,966,562.17 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,966,562.17 | 100% | 0 | \$0.00 | |
| 31419SP77 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$988,497.14 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$988,497.14 | 100% | 0 | \$0.00 | |
| 31419SP85 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,196,864.22 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,196,864.22 | 100% | 0 | \$0.00 | |
| 31419SP93 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,098,387.61 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,098,387.61 | 100% | 0 | \$0.00 | |
| 31419SPA0 | | SOVEREIGN BANK FSB | 1 | \$1,039,540.39 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,039,540.39 | 100% | 0 | \$0.00 | |
| 31419SPB8 | | SOVEREIGN BANK FSB | 1 | \$835,974.70 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$835,974.70 | 100% | 0 | \$0.00 | |
| 31419SPE2 | | SOVEREIGN BANK FSB | 1 | \$4,551,822.98 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,551,822.98 | 100% | 0 | \$0.00 | |
| 31419SPM4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,939,390.02 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,939,390.02 | 100% | 0 | \$0.00 | |
| 31419SPN2 | | WELLS FARGO BANK N.A | 1 | \$6,301,920.72 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,301,920.72 | 100% | 0 | \$0.00 | |
| 31419SPP7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$7,418,415.18 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,418,415.18 | 100% | 0 | \$0.00 | |
| 31419SPQ5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,726,979.16 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,726,979.16 | 100% | 0 | \$0.00 | |
| 31419SPT9 | | CONTINENTAL WINGATE ASSOCIATES INC | 1 | \$1,126,188.21 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,126,188.21 | 100% | 0 | \$0.00 | |

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| 31419SPV4 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,950,469.53 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,950,469.53 | 100% | 0 | \$0.00 | |
| 31419SPX0 | | COLUMN GUARANTEED LLC | 1 | \$2,204,577.22 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,204,577.22 | 100% | 0 | \$0.00 | |
| 31419SPY8 | | INVESTMENT PROPERTY MORTGAGE L.L.C | 1 | \$1,792,355.22 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,792,355.22 | 100% | 0 | \$0.00 | |
| 31419SQD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$848,456.40 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$848,456.40 | 100% | 0 | \$0.00 | |
| 31419SQE1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$767,224.73 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$767,224.73 | 100% | 0 | \$0.00 | |
| 31419SQF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,533,824.71 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,533,824.71 | 100% | 0 | \$0.00 | |
| 31419SQH4 | | PNC ARCS LLC | 1 | \$4,782,753.41 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,782,753.41 | 100% | 0 | \$0.00 | |
| 31419SQJ0 | | PNC ARCS LLC | 1 | \$569,211.22 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$569,211.22 | 100% | 0 | \$0.00 | |
| 31419SQK7 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$2,292,656.21 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,292,656.21 | 100% | 0 | \$0.00 | |
| 3138L62K3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,540,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$40,540,000.00 | 100% | 0 | \$0.00 | |
| 3138L62Q0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$30,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L63K2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L63R7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,322,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,322,000.00 | 100% | 0 | \$0.00 | |

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| 3138L64C9 | M & T REALTY CAPITAL CORPORATION | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L64D7 | M & T REALTY CAPITAL CORPORATION | 1 | \$30,950,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$30,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L64J4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L64N5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L64P0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L64Q8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |
| 3138L65C8 | WALKER & DUNLOP, LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | |
| 3138L65J3 | SUNTRUST BANK | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L65K0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L66Q6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 | |
| 3138L66R4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L67G7 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,091,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,091,600.00 | 100% | 0 | \$0.00 | |

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| 3138L6DU9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L6DV7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L6GC6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L6L71 | WALKER & DUNLOP, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L6NZ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L6P85 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | |
| 3138L6QG6 | WELLS FARGO BANK, N.A | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | |
| 3138L6TL2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L6U22 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,303,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,303,000.00 | 100% | 0 | \$0.00 | |
| 3138L6V21 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WM6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WT1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$35,425,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6WU8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L6XN3 | | WALKER & DUNLOP, LLC | 1 | \$23,230,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,230,000.00 | 100% | 0 | \$0.00 | |
| 3138L6XW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z50 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,661,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,661,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z68 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$43,702,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$43,702,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZL5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6ZX9 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A89 | | WELLS FARGO BANK, N.A | 1 | \$6,144,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,144,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AD8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AF3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AG1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AJ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,848,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,848,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AK2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AP1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AT3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,077,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,077,300.00 | 100% | 0 | \$0.00 | |
| 3138L7BA3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | N |

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| Total | | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,880,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BR6 | | Unavailable | 1 | \$13,810,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,810,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BS4 | | Unavailable | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BT2 | | Unavailable | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BU9 | | Unavailable | 1 | \$24,030,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,030,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BV7 | | Unavailable | 1 | \$21,260,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,260,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C20 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,522,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,522,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C46 | | WELLS FARGO BANK, N.A | 1 | \$9,187,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,187,500.00 | 100% | 0 | \$0.00 | |
| 3138L7C53 | | WELLS FARGO BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C61 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$23,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C79 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L7C95 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7CG9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,781,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,781,600.00 | 100% | 0 | \$0.00 | |
| 3138L7CJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,070,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,070,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CL8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,487,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,487,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CM6 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CN4 | | WALKER & DUNLOP, LLC | 1 | \$34,125,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$34,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CT1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,163,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,163,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CW4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CY0 | | WALKER & DUNLOP, LLC | 1 | \$11,475,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,475,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CZ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7D29 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,046,300.00 | 100% | 0 | \$0.00 | N |

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| Total | | | 1 | \$3,046,300.00 | 100% | 0 | \$0.00 | |
| 3138L7D52 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7D60 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DD5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,952,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,952,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DE3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DN3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,108,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,108,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DQ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$48,945,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$48,945,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DR4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DS2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DT0 | | WALKER & DUNLOP, LLC | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DV5 | | Unavailable | 1 | \$16,320,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,320,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7DW3 | | Unavailable | 1 | \$19,941,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,941,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DX1 | | Unavailable | 1 | \$15,504,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,504,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DY9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7E69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | |
| 3138L7E77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 | |
| 3138L7E85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,487,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,910,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,910,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EG7 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EH5 | | WALKER & DUNLOP, LLC | 1 | \$21,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,560,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EQ5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | |
| 3138L7F43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,519,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,519,000.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7F92 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FA9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FC5 | SUNTRUST BANK | 2 | \$1,590,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$1,590,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FG6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,486,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,486,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FH4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,046,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,046,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FJ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FL5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FM3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FN1 | WELLS FARGO BANK, N.A | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FR2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FT8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FU5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FV3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FW1 | | BERKELEY POINT CAPITAL LLC | 3 | \$6,720,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$6,720,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FX9 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FY7 | | BERKELEY POINT CAPITAL LLC | 2 | \$6,570,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$6,570,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FZ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G42 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G67 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,111,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,111,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G83 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7G91 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GA8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GC4 | | BERKELEY POINT CAPITAL LLC | 3 | \$4,840,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$4,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GD2 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|---|
| 3138L7GG5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GJ9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$17,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GK6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GL4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GN0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GP5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GR1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GS9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GT7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GY6 | GREYSTONE SERVICING CORPORATION INC | 2 | \$3,033,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$3,033,000.00 | 100% | 0 | \$0.00 | |
| 3138L7GZ3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H25 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7H33 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,356,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,356,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H41 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$468,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$468,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H74 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 3 | \$31,113,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$31,113,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H82 | BERKELEY POINT CAPITAL LLC | 1 | \$26,702,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,702,000.00 | 100% | 0 | \$0.00 | |
| 3138L7H90 | WALKER & DUNLOP, LLC | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HA7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HB5 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HC3 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HD1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HE9 | SUNTRUST BANK | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HF6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HG4 | BERKELEY POINT CAPITAL LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HH2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7HJ8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,953,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,953,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HL3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HM1 | CITIBANK, N.A | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HP4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,565,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$12,565,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HQ2 | WELLS FARGO BANK, N.A | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HR0 | ACRE CAPITAL LLC | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HS8 | ACRE CAPITAL LLC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HV1 | WELLS FARGO BANK, N.A | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HW9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,100,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,100,600.00 | 100% | 0 | \$0.00 | |
| 3138L7HY5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,069,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,069,000.00 | 100% | 0 | \$0.00 | |
| 3138L7HZ2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$628,900.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$628,900.00 | 100% | 0 | \$0.00 | |
| 3138L7JB3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JD9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JE7 | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JL1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 4 | \$100,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$100,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JN7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JR8 | | WALKER & DUNLOP, LLC | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JS6 | | WALKER & DUNLOP, LLC | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JT4 | | WALKER & DUNLOP, LLC | 1 | \$4,813,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,813,000.00 | 100% | 0 | \$0.00 | |
| 3138L7JU1 | | WELLS FARGO BANK, N.A | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L7K96 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KA3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KD7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,849,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,849,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KE5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,371,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,371,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KK1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,157,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,157,500.00 | 100% | 0 | \$0.00 | |
| 3138L7KL9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KM7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | |
| 3138L7LA2 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ME3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | |
| 3138MBQE9 | | COMPASS BANK | 11 | \$2,603,652.79 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,603,652.79 | 100% | 0 | \$0.00 | |
| 3138MBQF6 | | COMPASS BANK | 11 | \$2,785,779.90 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,785,779.90 | 100% | 0 | \$0.00 | |
| 3138NWV71 | | NAT RES - NEVADA | 2 | \$371,000.00 | 31.61% | 0 | \$0.00 | N |
| | | NEW MEXICO BANK AND TRUST | 2 | \$304,000.00 | 25.9% | 0 | \$0.00 | N |
| | | ROCKY MOUNTAIN BANK | 1 | \$200,700.00 | 17.1% | 0 | \$0.00 | N |
| | | SUMMIT BANK AND TRUST | 1 | \$142,500.00 | 12.14% | 0 | \$0.00 | N |
| | | WISCONSIN BANK AND TRUST | 1 | \$155,400.00 | 13.25% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,173,600.00 | 100% | 0 | \$0.00 | |
| 3138W4FH9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$304,576.54 | 24.53% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 5 | \$544,712.91 | 43.88% | 0 | \$0.00 | N |
| | | CS FINANCIAL INC | 1 | \$140,000.00 | 11.28% | 0 | \$0.00 | N |
| | | MLD MORTGAGE INC | 1 | \$129,847.38 | 10.46% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$122,349.38 | 9.85% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,241,486.21 | 100% | 0 | \$0.00 | |
| 3138W4FJ5 | | CITIBANK,N.A | 8 | \$1,524,523.56 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,524,523.56 | 100% | 0 | \$0.00 | |
| 3138W4FK2 | | CITIBANK,N.A | 5 | \$826,827.00 | 55.06% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$186,780.46 | 12.44% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,637.71 | 11.03% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,635.28 | 10.3% | 0 | \$0.00 | N |
| | | THE MORTGAGE COMPANY | 1 | \$167,723.11 | 11.17% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 9 | \$1,501,603.56 | 100% | 0 | \$0.00 | |
| 3138W4FL0 | | CITIBANK,N.A | 5 | \$1,110,896.46 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,110,896.46 | 100% | 0 | \$0.00 | |
| 3138W4FM8 | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$202,023.49 | 12.39% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 4 | \$1,166,426.00 | 71.53% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 1 | \$262,191.81 | 16.08% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,630,641.30 | 100% | 0 | \$0.00 | |
| 3138W4FN6 | | CERTUSBANK, N.A | 1 | \$202,034.44 | 9.58% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$544,615.46 | 25.82% | 0 | \$0.00 | N |
| | | LOAN SIMPLE, INC | 1 | \$292,310.53 | 13.86% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 1 | \$292,656.00 | 13.87% | 0 | \$0.00 | N |
| | | NFM, INC | 1 | \$227,463.50 | 10.78% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 2 | \$408,138.49 | 19.35% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 1 | \$142,328.77 | 6.74% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,109,547.19 | 100% | 0 | \$0.00 | |
| 3138W4FP1 | | CITIBANK,N.A | 3 | \$774,626.57 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$774,626.57 | 100% | 0 | \$0.00 | |
| 3138W4FQ9 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$213,500.00 | 2.91% | 0 | \$0.00 | N |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$409,500.00 | 5.57% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 14 | \$4,375,850.00 | 59.56% | 0 | \$0.00 | N |
| | | FIDELITY BANK MORTGAGE | 1 | \$363,200.00 | 4.94% | 0 | \$0.00 | N |
| | | HANA FINANCIAL INC | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC | 1 | \$300,000.00 | 4.08% | 0 | \$0.00 | N |
| | | MK LENDING CORP | 1 | \$320,000.00 | 4.36% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC | 2 | \$583,498.31 | 7.94% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$231,940.79 | 3.16% | 0 | \$0.00 | N |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$132,000.00 | 1.8% | 0 | \$0.00 | N |
| Total | | | 24 | \$7,346,489.10 | 100% | 0 | \$0.00 | |
| 3138WCS20 | | ACADEMY MORTGAGE CORPORATION | 10 | \$2,461,521.00 | 4.92% | 0 | \$0.00 | N |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | N |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | N |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | | | 1 | \$184,280.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIS BANK | 2 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 5 | \$1,157,390.00 | 2.31% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$506,400.00 | 1.01% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$525,175.00 | 1.05% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$640,161.50 | 1.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,930.71 | 0.42% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$319,169.49 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 2 | \$418,350.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$314,800.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,044,182.00 | 2.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,200.00 | 0.6% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$254,964.43 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$370,800.00 | 0.74% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,240,800.00 | 2.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$388,476.00 | 0.78% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$275,808.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,403,147.85 | 2.81% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$780,478.82 | 1.56% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH | 1 | \$280,600.00 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| CAROLINA CHARTERED BANK | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$818,900.00 | 1.64% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 10 | \$2,368,613.33 | 4.74% | 0 | \$0.00 | N |
| FIRST FREEDOM BANK | 1 | \$207,900.00 | 0.42% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$317,900.00 | 0.64% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$218,208.00 | 0.44% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | N |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 5 | \$1,186,062.93 | 2.37% | 0 | \$0.00 | N |
| GULF COAST BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | N |
| HOME BANK | 4 | \$1,236,800.00 | 2.47% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,394,722.07 | 4.79% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,190,200.00 | 2.38% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC | 2 | \$378,820.00 | 0.76% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$356,929.36 | 0.71% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 4 | \$1,053,320.00 | 2.11% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 6 | \$1,510,774.13 | 3.02% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$239,177.39 | 0.48% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 3 | \$736,000.00 | 1.47% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,161,700.00 | 2.32% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$322,400.00 | 0.64% | 0 | \$0.00 | N |
| NEW HOME FINANCE LLC | 1 | \$219,406.22 | 0.44% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 6 | \$1,497,689.00 | 2.99% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$569,600.00 | 1.14% | 0 | \$0.00 | N |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| PROGRESSIVE BANK | 5 | \$1,064,477.11 | 2.13% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | N |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$416,438.29 | 0.83% | 0 | \$0.00 | N |
| | RED RIVER BANK | 3 | \$810,450.87 | 1.62% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$1,156,809.36 | 2.31% | 0 | \$0.00 | N |
| | RESMAC INC | 4 | \$987,911.00 | 1.98% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$733,950.00 | 1.47% | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$239,676.72 | 0.48% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$514,256.81 | 1.03% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$595,604.94 | 1.19% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,144,316.42 | 2.29% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,595,870.00 | 3.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,592.00 | 0.36% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,600.00 | 1.06% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$192,800.00 | 0.39% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | N |
| Total | | 207 | \$50,008,710.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCS38 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,385,300.00 | 0.95% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$458,680.00 | 0.31% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$277,370.47 | 0.19% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,270.61 | 0.28% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE Goup INC | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMCAP | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$634,000.00 | 0.43% | 0 | \$0.00 | N |
| | APPLE MORTGAGE CORP | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N |
| | ARCOLA FIRST BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$492,700.00 | 0.34% | 0 | \$0.00 | N |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$732,600.00 | 0.5% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 3 | \$897,900.00 | 0.61% | 0 | \$0.00 | N |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$386,131.22 | 0.26% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A | 1 | \$414,500.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | NATIONAL ASSOCIATION | | | | | |
| | BANK OF WHITTIER, N.A | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$610,000.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$461,097.85 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$528,750.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$463,200.00 | 0.32% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,979,319.33 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$318,340.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL INC | 11 | \$3,945,060.80 | 2.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$302,388.52 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$477,600.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$667,200.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$481,800.00 | 0.33% | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.13% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$882,032.86 | 0.6% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$238,994.51 | 0.16% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$610,000.00 | 0.42% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | M |
| | COMMUNITY TRUST BANK | 3 | \$820,027.24 | 0.56% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 1 | \$360,911.64 | 0.25% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$585,000.00 | 0.4% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | M |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$539,569.63 | 0.37% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$383,281.00 | 0.26% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,210,605.29 | 0.83% | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$588,611.00 | 0.4% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$271,950.85 | 0.19% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,221.29 | 0.13% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,255,697.49 | 0.86% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$261,487.32 | 0.18% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 3 | \$626,798.09 | 0.43% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL, INC - COR | 1 | \$199,162.09 | 0.14% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$1,515,964.67 | 1.04% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,160,906.93 | 0.79% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,900.00 | 0.17% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$194,366.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$504,619.16 | 0.34% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$600,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$415,111.55 | 0.28% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK, NA | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 2 | \$503,830.35 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AVA | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$204,150.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,399,500.00 | 0.96% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 3 | \$1,275,500.00 | 0.87% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$465,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FORUM CREDIT UNION | 1 | \$214,939.42 | 0.15% | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | M |
| | FREMONT BANK | 5 | \$1,083,668.93 | 0.74% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,173,065.40 | 0.8% | 0 | \$0.00 | M |
| | GEO CORP INC | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | M |
| | GOLD QUEST GROUP, LLC | 1 | \$273,847.88 | 0.19% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,129.08 | 0.14% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$390,900.00 | 0.27% | 0 | \$0.00 | M |
| | GRAND BANK | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 | M |
| | GRANITE COMMUNITY BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$181,200.00 | 0.12% | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 | M |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,111.51 | 0.12% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$551,482.77 | 0.38% | 0 | \$0.00 | M |
| | HAMPDEN BANK | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | M |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | M |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | M |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$388,875.00 | 0.27% | 0 | \$0.00 | M |
| | HERITAGEBANK OF THE SOUTH | 1 | \$183,447.52 | 0.13% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$208,505.68 | 0.14% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$270,028.86 | 0.18% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,694,171.47 | 1.16% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$993,348.85 | 0.68% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$258,888.47 | 0.18% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | M |
| | HUTCHINSON CREDIT UNION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$430,500.00 | 0.29% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 3 | \$642,800.00 | 0.44% | 0 | \$0.00 | M |
| | INVESTORS HOME MORTGAGE | 2 | \$585,000.00 | 0.4% | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | JONAH BANK OF WYOMING | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.33% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,207,025.00 | 0.82% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 | M |
| | LENDER | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$620,000.00 | 0.42% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 3 | \$736,050.00 | 0.5% | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | M |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | M |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, LLC | 2 | \$417,100.00 | 0.29% | 0 | \$0.00 | M |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$328,800.00 | 0.22% | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | M |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | M |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$307,032.00 | 0.21% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | M |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$390,777.75 | 0.27% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$281,304.42 | 0.19% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 3 | \$845,200.00 | 0.58% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 3 | \$804,200.00 | 0.55% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 4 | \$1,178,220.01 | 0.81% | 0 | \$0.00 | M |
| | NASHVILLE SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | M |
| | NAT RES - OREGON | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$699,157.00 | 0.48% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$202,227.00 | 0.14% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,500.00 | 0.15% | 0 | \$0.00 | N |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$247,725.59 | 0.17% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$286,450.00 | 0.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,196,883.00 | 0.82% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$263,003.71 | 0.18% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$510,000.00 | 0.35% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$351,600.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$589,050.00 | 0.4% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$411,252.12 | 0.28% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,253.50 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$617,000.00 | 0.42% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$264,827.13 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 3 | \$852,784.89 | 0.58% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$297,550.00 | 0.2% | 0 | \$0.00 | N |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,752,000.00 | 1.2% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 1 | \$217,058.60 | 0.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$399,600.00 | 0.27% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 6 | \$1,674,853.06 | 1.14% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PMAC LENDING SERVICES, INC | 6 | \$2,017,799.24 | 1.38% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 2 | \$673,750.00 | 0.46% | 0 | \$0.00 | M |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | M |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,832,775.00 | 1.94% | 0 | \$0.00 | M |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 | M |
| | RATE RABBIT HOME LOANS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | M |
| | RED RIVER BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 2 | \$652,326.64 | 0.45% | 0 | \$0.00 | M |
| | RESCUE MORTGAGE, INC | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$236,262.00 | 0.16% | 0 | \$0.00 | M |
| | RIVER COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | M |
| | RIVER VALLEY BANK | 1 | \$243,200.00 | 0.17% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | M |
| | ROUNDBANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$585,650.00 | 0.4% | 0 | \$0.00 | M |
| | ROYAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | M |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$714,713.43 | 0.49% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$556,500.00 | 0.38% | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,973.36 | 0.14% | 0 | \$0.00 | M |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$819,824.00 | 0.56% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,008,915.00 | 0.69% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 2 | \$420,000.00 | 0.29% | 0 | \$0.00 | M |
| | SFMC, LP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 3 | \$759,300.00 | 0.52% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,889,119.71 | 1.29% | 0 | \$0.00 | M |
| | SLOAN STATE BANK - SLOAN | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 | M |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$365,500.00 | 0.25% | 0 | \$0.00 | M |
| | SOUTHLAND CREDIT UNION | 3 | \$658,500.00 | 0.45% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$307,400.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$224,476.42 | 0.15% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$573,148.65 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 26 | \$7,012,368.20 | 4.79% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$417,300.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$234,204.59 | 0.16% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$461,398.00 | 0.32% | 0 | \$0.00 | N |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$382,872.74 | 0.26% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 2 | \$670,200.00 | 0.46% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE INC | 1 | \$193,427.90 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$249,141.59 | 0.17% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$526,500.00 | 0.36% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,725,455.49 | 1.18% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$600,196.89 | 0.41% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$248,839.13 | 0.17% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$223,900.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$467,000.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,274.24 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,980,174.40 | 3.4% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,218,941.00 | 0.83% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.32% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$375,033.00 | 0.26% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,334,239.52 | 0.91% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,153.56 | 0.14% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | N |
| Total | | 542 | \$146,338,794.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCS46 | 1ST MIDAMERICA CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 2 | \$169,000.00 | 0.42% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$181,600.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$981,439.61 | 2.43% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$175,957.00 | 0.44% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$145,270.00 | 0.36% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$43,850.00 | 0.11% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$790,300.00 | 1.96% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$408,072.14 | 1.01% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$327,655.68 | 0.81% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$59,573.42 | 0.15% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$489,872.00 | 1.21% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$35,400.00 | 0.09% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$92,812.41 | 0.23% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,400.00 | 0.5% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 2 | \$243,283.75 | 0.6% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$183,080.42 | 0.45% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,947.77 | 0.36% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$106,204.13 | 0.26% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$417,901.62 | 1.04% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,442.75 | 0.44% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$708,000.00 | 1.75% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$89,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 1 | \$29,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST CHOICE BANK | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$618,000.00 | 1.53% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$118,999.62 | 0.29% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,024,000.00 | 2.54% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,850.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 5 | \$501,573.42 | 1.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$113,900.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,509.43 | 0.17% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$285,750.00 | 0.71% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$312,000.00 | 0.77% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$244,000.00 | 0.6% | 0 | \$0.00 | N |
| | GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.37% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$901,626.71 | 2.23% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 3 | \$428,282.65 | 1.06% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$259,500.00 | 0.64% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$309,700.00 | 0.77% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ILLINI BANK | 1 | \$16,000.00 | 0.04% | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$311,000.00 | 0.77% | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | M |
| | KEYSTONE BANK | 1 | \$111,203.72 | 0.28% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$83,398.89 | 0.21% | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$249,000.00 | 0.62% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | M |
| | MARINE BANK | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,948.06 | 0.36% | 0 | \$0.00 | M |
| | MIDFLORIDA CREDIT UNION | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | M |
| | MINNSTAR BANK NA | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | M |
| | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,718.59 | 0.22% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 3 | \$938,000.00 | 2.32% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$742,008.00 | 1.84% | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,826.90 | 0.41% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$427,000.00 | 1.06% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 2 | \$173,459.49 | 0.43% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,077,089.00 | 2.67% | 0 | \$0.00 | M |
| | PARK BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,640.33 | 0.32% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$76,760.24 | 0.19% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 2 | \$131,719.11 | 0.33% | 0 | \$0.00 | M |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 1 | \$74,463.29 | 0.18% | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 3 | \$596,000.00 | 1.48% | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, | 2 | \$303,806.31 | 0.75% | 0 | \$0.00 | M |

| LLC | | | | | | |
|--|---|----------------|-------|---|--------|---|
| RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | N |
| REDSTONE | 6 | \$530,670.22 | 1.32% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 1 | \$167,397.45 | 0.41% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,750.00 | 0.13% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE | 1 | \$384,000.00 | 0.95% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,112,760.00 | 5.24% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 1 | \$82,106.05 | 0.2% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$333,000.00 | 0.83% | 0 | \$0.00 | N |
| S&T BANK | 4 | \$284,320.17 | 0.7% | 0 | \$0.00 | N |
| SACU | 1 | \$46,465.25 | 0.12% | 0 | \$0.00 | N |
| SALAL CREDIT UNION | 5 | \$640,079.67 | 1.59% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$709,184.82 | 1.76% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,393.20 | 1.23% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 2 | \$462,000.00 | 1.14% | 0 | \$0.00 | N |
| SMARTBANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | N |
| SOUTHERN COMMERCIAL BANK | 1 | \$131,800.00 | 0.33% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 2 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| STATE BANK OF CROSS PLAINS | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | N |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 2 | \$249,400.00 | 0.62% | 0 | \$0.00 | N |
| TEAM ONE CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$769,250.00 | 1.91% | 0 | \$0.00 | N |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF WAUPUN | 1 | \$223,400.39 | 0.55% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | THUNDER BAY AREA CU | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$232,882.42 | 0.58% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$175,064.00 | 0.43% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | N |
| | TWO RIVERS BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED BNAK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$111,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNITED STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,969.52 | 0.8% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | N |
| | WELLS FEDERAL BANK | 2 | \$186,135.68 | 0.46% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$148,300.00 | 0.37% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$400,000.00 | 0.99% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | N |
| Total | | 282 | \$40,352,825.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCS53 | ARK MORTGAGES, INC | 1 | \$265,000.00 | 5.4% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, NA | 1 | \$258,750.00 | 5.28% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 3 | \$784,825.00 | 16.01% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$794,933.12 | 16.21% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$226,850.00 | 4.63% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,435.00 | 4.98% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$375,000.00 | 7.65% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$269,000.00 | 5.49% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,000.00 | 4.73% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$525,000.00 | 10.71% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 5.71% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,600.00 | 6.8% | 0 | \$0.00 | N |
| | | US MORTGAGE CORPORATION | 1 | \$314,100.00 | 6.4% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,903,493.12 | 100% | 0 | \$0.00 | |
| 3138WCS79 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,000.00 | 5.74% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,500.00 | 6.07% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,600.00 | 6.65% | 0 | \$0.00 | N |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 6.87% | 0 | \$0.00 | N |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$325,000.00 | 8.59% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,200.00 | 8.04% | 0 | \$0.00 | N |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$456,000.00 | 12.05% | 0 | \$0.00 | N |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$249,600.00 | 6.6% | 0 | \$0.00 | N |
| | | INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 4.1% | 0 | \$0.00 | N |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 7.29% | 0 | \$0.00 | N |
| | | OCEANFIRST BANK | 1 | \$240,000.00 | 6.34% | 0 | \$0.00 | N |
| | | PMAC LENDING SERVICES, INC | 1 | \$182,000.00 | 4.81% | 0 | \$0.00 | N |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | \$213,600.00 | 5.65% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 4.28% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING LLC | 1 | \$262,046.55 | 6.92% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,783,546.55 | 100% | 0 | \$0.00 | |
| 3138WCS87 | | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.78% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$463,024.00 | 11.66% | 0 | \$0.00 | N |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$125,038.84 | 3.15% | 0 | \$0.00 | N |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$843,492.64 | 21.24% | 0 | \$0.00 | N |
| | | GMFS LLC | 1 | \$159,800.00 | 4.02% | 0 | \$0.00 | N |
| | | GMFS, LLC | 2 | \$359,200.00 | 9.05% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 1 | \$132,216.00 | 3.33% | 0 | \$0.00 | N |
| | | HOME BANK | 1 | \$149,793.34 | 3.77% | 0 | \$0.00 | N |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$131,250.00 | 3.31% | 0 | \$0.00 | N |
| | | INTERTRUST MORTGAGE, LLC | 2 | \$264,600.00 | 6.66% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE | 2 | \$383,250.00 | 9.65% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NATIONS LENDING CORPORATION | 2 | \$300,150.00 | 7.56% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$328,900.00 | 8.28% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$180,500.00 | 4.54% | 0 | \$0.00 | N |
| Total | | 25 | \$3,971,214.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCS95 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,650.00 | 10.06% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,800.00 | 7.86% | 0 | \$0.00 | N |
| | ANGLIA FINANCIAL, LLC | 1 | \$150,670.00 | 7.75% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$197,241.53 | 10.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,318.75 | 8.24% | 0 | \$0.00 | N |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$146,801.99 | 7.55% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,118.11 | 8.75% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$147,250.00 | 7.57% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$185,250.00 | 9.53% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 7.61% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 6.69% | 0 | \$0.00 | N |
| | TXL MORTGAGE (TCB) | 1 | \$160,465.00 | 8.25% | 0 | \$0.00 | N |
| Total | | 12 | \$1,944,565.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSC8 | 360 MORTGAGE GROUP, LLC | 3 | \$964,500.00 | 1.61% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 2 | \$390,000.00 | 0.65% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,415,076.51 | 2.36% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$124,454.76 | 0.21% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$564,500.00 | 0.94% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$183,200.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$206,400.00 | 0.34% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$233,830.30 | 0.39% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$182,700.00 | 0.3% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$130,791.20 | 0.22% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$167,140.00 | 0.28% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$567,000.00 | 0.95% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BAXTER CREDIT UNION | 6 | \$1,335,850.00 | 2.23% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$372,100.00 | 0.62% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,072,000.00 | 1.79% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$171,847.13 | 0.29% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,259,750.00 | 2.1% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$539,635.83 | 0.9% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,600.00 | 0.59% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$263,200.00 | 0.44% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$408,193.62 | 0.68% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,602.86 | 0.38% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$221,529.47 | 0.37% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.37% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$619,800.00 | 1.03% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$251,760.00 | 0.42% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,424.23 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,427.24 | 0.22% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$356,836.68 | 0.6% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$813,000.00 | 1.36% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$335,200.00 | 0.56% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$648,200.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$293,500.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$246,918.24 | 0.41% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,000.00 | 1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,500.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | N |
| | | 6 | \$1,168,450.00 | 1.95% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$389,476.44 | 0.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,090,300.00 | 1.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$301,180.52 | 0.5% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$232,800.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$350,449.15 | 0.58% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$298,678.26 | 0.5% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,761,200.00 | 2.94% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$154,323.91 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,560.76 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,778.66 | 0.88% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$288,920.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,600.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$916,471.63 | 1.53% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$255,645.80 | 0.43% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
| | LUANA SAVINGS BANK | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$287,500.00 | 0.48% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 | N |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$197,250.00 | 0.33% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 3 | \$534,005.00 | 0.89% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$740,500.00 | 1.24% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$391,500.00 | 0.65% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$211,075.27 | 0.35% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,267,889.00 | 2.12% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$578,300.00 | 0.96% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 4 | \$801,000.00 | 1.34% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$137,895.88 | 0.23% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$506,612.00 | 0.85% | 0 | \$0.00 | N |
| | NW PLUS CU | 2 | \$374,136.21 | 0.62% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$228,498.94 | 0.38% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$254,511.00 | 0.42% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 20 | \$4,071,685.19 | 6.79% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$1,082,021.30 | 1.81% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$270,750.00 | 0.45% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$500,900.00 | 0.84% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PURDUE FEDERAL CU | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$707,560.00 | 1.18% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 0.32% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 4 | \$687,537.02 | 1.15% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,259.00 | 0.32% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,107,533.21 | 1.85% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$331,600.00 | 0.55% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 3 | \$560,021.77 | 0.93% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 5 | \$1,000,800.00 | 1.67% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$183,400.00 | 0.31% | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$251,000.00 | 0.42% | 0 | \$0.00 | N |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$894,000.00 | 1.49% | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$310,000.00 | 0.52% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$354,226.56 | 0.59% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,835.56 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$269,519.22 | 0.45% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UWHARRIE BANK | 1 | \$282,500.00 | 0.47% | 0 | \$0.00 | M |
| | WESTMARK CREDIT UNION | 1 | \$170,865.05 | 0.29% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 3 | \$817,000.00 | 1.36% | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | M |
| | Unavailable | 1 | \$189,886.00 | 0.26% | 0 | \$0.00 | M |
| Total | | 257 | \$59,937,539.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSD6 | ALLIANCE BANK | 1 | \$202,571.00 | 0.8% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$257,306.39 | 1.02% | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 2 | \$539,000.00 | 2.14% | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$150,385.00 | 0.6% | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | M |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$402,666.41 | 1.6% | 0 | \$0.00 | M |
| | CASHCALL INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 1 | \$249,900.00 | 0.99% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 | M |
| | COLONIAL SAVINGS, F.A | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$189,500.00 | 0.75% | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$476,525.00 | 1.89% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$608,464.57 | 2.41% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$434,000.00 | 1.72% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 2 | \$649,500.00 | 2.57% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$186,900.00 | 0.74% | 0 | \$0.00 | M |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$359,045.76 | 1.42% | 0 | \$0.00 | M |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$380,400.00 | 1.51% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 1 | \$174,536.13 | 0.69% | 0 | \$0.00 | M |
| | | 1 | \$218,506.00 | 0.87% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,636.00 | 0.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$354,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.93% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,221,645.90 | 4.84% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$223,007.31 | 0.88% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$502,157.08 | 1.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$275,500.00 | 1.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$562,800.00 | 2.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,025,000.00 | 4.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,085.00 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$355,500.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,750.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$695,903.60 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$416,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$458,513.00 | 1.82% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.79% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$332,039.48 | 1.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$766,995.00 | 3.04% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PMAC LENDING SERVICES, INC | 3 | \$684,000.00 | 2.71% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$498,200.00 | 1.97% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,934.08 | 0.84% | 0 | \$0.00 | N |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.71% | 0 | \$0.00 | N |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$153,586.00 | 0.61% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$358,338.06 | 1.42% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,750.00 | 1.01% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$442,988.00 | 1.76% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$283,200.00 | 1.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$409,200.00 | 1.62% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$312,250.00 | 1.24% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$219,750.00 | 0.87% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,000.00 | 2.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,571.41 | 0.65% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 105 | \$25,230,460.89 | 100% | 0 | \$0.00 | |
| 3138WCSE4 | 360 MORTGAGE GROUP, LLC | 2 | \$911,950.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,526,983.00 | 2.51% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$289,547.00 | 0.1% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,085,850.00 | 0.36% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$837,110.36 | 0.28% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMEGY MORTGAGE COMPANY L.L.C | | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$213,474.86 | 0.07% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$274,130.24 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$312,597.09 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$473,368.75 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,910.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,539,000.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORPORATION | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$416,475.36 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$276,537.00 | 0.09% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,652.35 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$694,500.00 | 0.23% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,155,945.95 | 0.39% | 0 | \$0.00 | N |
| | BANK OF HERRIN, ISAOA | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,646,900.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 10 | \$3,994,910.44 | 1.33% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$892,200.00 | 0.3% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | N |
| | BMS CORP | 1 | \$282,144.58 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$213,611.84 | 0.07% | 0 | \$0.00 | N |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,358,000.00 | 0.79% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,723,975.00 | 0.91% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$267,675.60 | 0.09% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$324,581.65 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$308,025.04 | 0.1% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$534,311.34 | 0.18% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,333,815.02 | 0.44% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$576,050.74 | 0.19% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$213,724.53 | 0.07% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$452,800.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$927,000.00 | 0.31% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 7 | \$1,935,887.59 | 0.64% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$487,050.00 | 0.16% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,151,588.25 | 0.72% | 0 | \$0.00 | N |
| | CIS FINANCIAL SERVICES INC | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,398.88 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,501,759.00 | 0.5% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$311,000.00 | 0.1% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,507,157.00 | 0.84% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$204,480.37 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COBALT MORTGAGE, INC | 7 | \$1,908,492.00 | 0.64% | 0 | \$0.00 | N |
| | CODEMARK FINANCIAL, LLC | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,019,412.27 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MARSHALL | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TRENTON | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 4 | \$1,287,607.00 | 0.43% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE GROUP | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,578,673.34 | 1.19% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$223,600.00 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,170,353.00 | 0.39% | 0 | \$0.00 | N |
| | DANARYN CORPORATION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$466,321.62 | 0.16% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,298.28 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$350,400.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,337,800.00 | 0.45% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$580,573.00 | 0.19% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$413,500.00 | 0.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,296,400.00 | 0.43% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORP | 1 | \$448,125.00 | 0.15% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$769,000.00 | 0.26% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$500,721.00 | 0.17% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$219,600.00 | 0.07% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$510,258.00 | 0.17% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$672,262.85 | 0.22% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 7 | \$2,095,152.95 | 0.7% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,674,344.00 | 1.89% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$337,055.57 | 0.11% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$945,200.00 | 0.31% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$235,086.00 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$1,241,255.00 | 0.41% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$348,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,803,100.79 | 0.6% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$439,150.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,856,160.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$723,879.61 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$481,121.61 | 0.16% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$342,038.64 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$582,200.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,357,190.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$717,578.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$450,690.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,431,334.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$701,930.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,450.42 | 0.14% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$994,900.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,289,560.00 | 0.43% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | FIRSTRUST BANK | 2 | \$566,625.00 | 0.19% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$728,910.00 | 0.24% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,455.00 | 0.07% | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$1,603,637.00 | 0.53% | 0 | \$0.00 | N |
| | GATEWAY HOME LENDING | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$681,504.00 | 0.23% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 4 | \$1,288,300.00 | 0.43% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$219,082.00 | 0.07% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$657,163.76 | 0.22% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$211,714.43 | 0.07% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$734,971.11 | 0.24% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 6 | \$1,526,119.06 | 0.51% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 12 | \$3,771,952.28 | 1.26% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$703,958.00 | 0.23% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 3 | \$973,952.77 | 0.32% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$302,791.59 | 0.1% | 0 | \$0.00 | N |
| | HOME REBATE INC | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 34 | \$11,792,349.40 | 3.93% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,470,182.80 | 0.82% | 0 | \$0.00 | N |
| | HOMWOOD MORTGAGE, INC | 1 | \$246,167.96 | 0.08% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 2 | \$637,500.00 | 0.21% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$272,522.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 9 | \$3,054,672.06 | 1.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,332,000.00 | 0.44% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$205,400.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,529,750.00 | 0.51% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,405,535.00 | 0.8% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$210,915.51 | 0.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,782,550.00 | 0.59% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,642,600.00 | 0.55% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$289,285.00 | 0.1% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$310,500.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$661,000.00 | 0.22% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$336,600.00 | 0.11% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$220,585.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$664,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 5 | \$1,649,395.89 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$775,100.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$536,520.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 1 | \$201,592.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,850.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,029,500.00 | 1.01% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$620,600.00 | 0.21% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,333,000.00 | 0.44% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$940,931.16 | 0.31% | 0 | \$0.00 | N |
| | NATINS DIRECT MORTGAGE LLC | 1 | \$241,702.45 | 0.08% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$3,759,978.34 | 1.25% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$214,710.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$272,049.36 | 0.09% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$365,853.74 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$581,650.00 | 0.19% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$301,602.31 | 0.1% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$277,242.67 | 0.09% | 0 | \$0.00 | N |
| | NFM, INC DBA NFM LENDING | 1 | \$375,316.26 | 0.13% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$315,800.00 | 0.11% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 8 | \$2,169,800.00 | 0.72% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$330,750.00 | 0.11% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$203,958.40 | 0.07% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,793,199.00 | 0.6% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 4 | \$1,914,000.00 | 0.64% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$247,680.76 | 0.08% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | N |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$201,745.85 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 5 | \$2,182,800.00 | 0.73% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,059,350.00 | 0.69% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$575,250.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$540,400.00 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$277,250.74 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$302,200.00 | 0.1% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,065,950.00 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$405,450.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$233,698.79 | 0.08% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,579,145.00 | 1.86% | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$632,500.00 | 0.21% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,400.00 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 5 | \$1,263,821.00 | 0.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 10 | \$3,481,881.24 | 1.16% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$2,632,020.00 | 0.88% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$572,477.10 | 0.19% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$272,227.00 | 0.09% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$252,845.60 | 0.08% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,875,850.00 | 1.62% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$650,674.34 | 0.22% | 0 | \$0.00 | N |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$289,229.00 | 0.1% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 2 | \$794,100.00 | 0.26% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$319,568.96 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$490,725.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | RESIDENTIAL BANCORP | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 | M |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$467,600.00 | 0.16% | 0 | \$0.00 | M |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,300.00 | 0.22% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION | 2 | \$686,735.76 | 0.23% | 0 | \$0.00 | M |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$822,000.00 | 0.27% | 0 | \$0.00 | M |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$301,602.31 | 0.1% | 0 | \$0.00 | M |
| | RPM MORTGAGE, INC | 2 | \$673,978.46 | 0.22% | 0 | \$0.00 | M |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,050,654.10 | 0.35% | 0 | \$0.00 | M |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$473,800.00 | 0.16% | 0 | \$0.00 | M |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,106,625.00 | 0.37% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,027,300.00 | 0.34% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,292,500.00 | 0.43% | 0 | \$0.00 | M |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | M |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | M |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,464,686.02 | 0.49% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 5 | \$1,321,255.00 | 0.44% | 0 | \$0.00 | M |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | M |
| | SFMC, LP | 4 | \$1,281,320.00 | 0.43% | 0 | \$0.00 | M |
| | SHEA MORTGAGE INC | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 2 | \$513,750.00 | 0.17% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$10,656,200.00 | 3.55% | 0 | \$0.00 | M |
| | SIU CREDIT UNION | 1 | \$276,250.00 | 0.09% | 0 | \$0.00 | M |
| | SKYLINE FINANCIAL CORP | 4 | \$1,134,250.00 | 0.38% | 0 | \$0.00 | M |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | M |
| | SOUTHEAST BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | M |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.08% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | SOUTHWEST FUNDING LP | 1 | \$280,446.71 | 0.09% | 0 | \$0.00 | M |
| | ST.MARY'S BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | M |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,645,952.88 | 0.88% | 0 | \$0.00 | M |
| | STATE BANK OF NEW RICHLAND | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 3 | \$711,203.71 | 0.24% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 17 | \$5,885,822.97 | 1.96% | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$607,500.00 | 0.2% | 0 | \$0.00 | M |
| | STRATIS FINANCIAL CORPORATION | 2 | \$594,000.00 | 0.2% | 0 | \$0.00 | M |
| | SUMMIT BANK AND TRUST | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | M |
| | SUMMIT FUNDING, INC | 3 | \$885,396.01 | 0.29% | 0 | \$0.00 | M |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$724,000.00 | 0.24% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,495,800.00 | 0.5% | 0 | \$0.00 | M |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$285,671.91 | 0.1% | 0 | \$0.00 | M |
| | TANDEM MORTGAGE, INC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | M |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$400,500.00 | 0.13% | 0 | \$0.00 | M |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | M |
| | THE MORTGAGE HOUSE, INC | 1 | \$298,900.00 | 0.1% | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | M |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$316,573.00 | 0.11% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$553,400.00 | 0.18% | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$262,750.00 | 0.09% | 0 | \$0.00 | M |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | M |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | M |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | M |
| | TRUSTONE | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | M |
| | TXL MORTGAGE (TCB) | 1 | \$211,800.00 | 0.07% | 0 | \$0.00 | M |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$578,000.00 | 0.19% | 0 | \$0.00 | M |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,366,786.76 | 0.46% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$553,600.70 | 0.18% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,679,112.56 | 2.56% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$1,738,084.62 | 0.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,094,397.01 | 2.03% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$699,750.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$585,250.00 | 0.19% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$215,709.04 | 0.07% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,268,800.00 | 0.42% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$226,125.00 | 0.08% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$1,030,000.00 | 0.34% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$623,200.00 | 0.21% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$871,800.00 | 0.29% | 0 | \$0.00 | N |
| | VP PARTNERS, INC | 1 | \$313,600.00 | 0.1% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$5,561,000.00 | 1.85% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,000.00 | 0.18% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$358,200.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16 | \$4,946,064.55 | 1.65% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$328,486.20 | 0.11% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$993,000.00 | 0.36% | 0 | \$0.00 | N |
| Total | | 967 | \$300,190,792.37 | 100% | 0 | \$0.00 | |
| 3138WCSF1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,647,944.00 | 1.65% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$643,500.00 | 0.64% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$385,475.00 | 0.39% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,858.85 | 0.31% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION | 1 | \$316,426.39 | 0.32% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$230,900.00 | 0.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,905.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$476,146.48 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,186,435.00 | 1.19% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$254,200.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANKING MORTGAGE SERVICES CORP | 1 | \$246,990.00 | 0.25% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$557,500.00 | 0.56% | 0 | \$0.00 | N |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$202,125.00 | 0.2% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 3 | \$872,134.00 | 0.87% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,220,000.00 | 2.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$860,838.87 | 0.86% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,250.00 | 1.45% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$339,741.00 | 0.34% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,158,570.00 | 1.16% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | COBALT MORTGAGE, INC | 4 | \$1,113,255.00 | 1.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$346,400.00 | 0.35% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$335,556.73 | 0.34% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$413,200.00 | 0.41% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$514,160.00 | 0.51% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$327,600.00 | 0.33% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,068.94 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$201,807.00 | 0.2% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,425.00 | 0.25% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,481,698.00 | 1.48% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$270,800.00 | 0.27% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$800,500.00 | 0.8% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$890,881.97 | 0.89% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$463,050.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$258,051.93 | 0.26% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$360,050.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$585,500.00 | 0.59% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$217,700.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$228,761.83 | 0.23% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$227,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$725,750.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$988,173.00 | 0.99% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,275.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$590,185.76 | 0.59% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$264,200.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,005.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,104,000.00 | 1.1% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$355,021.13 | 0.35% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$786,725.00 | 0.79% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$659,990.00 | 0.66% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,714,221.13 | 2.71% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,777,250.00 | 1.78% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$701,623.38 | 0.7% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$631,750.00 | 0.63% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$298,300.00 | 0.3% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$397,942.00 | 0.4% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$515,799.00 | 0.52% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADER BANK N.A | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,366.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$276,299.10 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$541,185.00 | 0.54% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$202,744.60 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,977.10 | 0.38% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$564,000.00 | 0.56% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$410,314.00 | 0.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$364,600.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY INC | 1 | \$298,200.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$246,689.20 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$641,400.00 | 0.64% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$474,200.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,312,160.50 | 1.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$502,803.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,170,600.00 | 1.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$602,636.28 | 0.6% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$233,405.97 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$209,735.79 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$854,327.88 | 0.85% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,067,350.00 | 1.07% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$233,615.70 | 0.23% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$310,724.51 | 0.31% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,997,200.00 | 2% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.54% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$1,213,650.00 | 1.21% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,747,144.33 | 1.75% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$404,700.00 | 0.4% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$254,679.17 | 0.25% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,675.00 | 0.22% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,093,547.36 | 1.09% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$537,250.00 | 0.54% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$258,331.93 | 0.26% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,495,437.57 | 2.5% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$294,120.91 | 0.29% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,350.00 | 0.26% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$774,800.00 | 0.77% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 11 | \$3,511,162.67 | 3.51% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$380,401.00 | 0.38% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$322,460.12 | 0.32% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$462,216.92 | 0.46% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 | N |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$644,622.75 | 0.64% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$252,554.00 | 0.25% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$446,400.00 | 0.45% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | N |
| | TXL MORTGAGE (NB) | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$974,978.24 | 0.97% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,608,645.00 | 1.61% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,281,740.00 | 2.28% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,500.00 | 0.49% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$369,501.60 | 0.37% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 4 | \$1,321,250.00 | 1.32% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$459,077.85 | 0.46% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$396,400.00 | 0.4% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$802,379.88 | 0.8% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$275,250.00 | 0.28% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 338 | \$100,006,666.30 | 100% | 0 | \$0.00 | |
| 3138WCSG9 | IST SECURITY BANK OF WASHINGTON | 1 | \$184,620.27 | 0.73% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$746,250.00 | 2.97% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$389,020.78 | 1.55% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,302.40 | 0.9% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$187,016.37 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$596,465.89 | 2.37% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,349,309.86 | 5.37% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$200,949.12 | 0.8% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$187,196.00 | 0.74% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$235,441.21 | 0.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$186,881.32 | 0.74% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,040.00 | 0.74% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$1,192,962.24 | 4.75% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$372,656.68 | 1.48% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$233,248.57 | 0.93% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$186,850.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$185,743.74 | 0.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$298,756.70 | 1.19% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$372,900.00 | 1.48% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$186,921.00 | 0.74% | 0 | \$0.00 | N |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$185,943.46 | 0.74% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$187,347.30 | 0.75% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$185,765.99 | 0.74% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER | 1 | \$235,821.15 | 0.94% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,035.07 | 1.03% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.74% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,100.00 | 0.74% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$312,862.92 | 1.24% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$486,572.90 | 1.94% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 | N |
| | PATRIOT HOME MORTGAGE | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$186,300.00 | 0.74% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$560,454.49 | 2.23% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$357,502.45 | 1.42% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC | 1 | \$186,978.00 | 0.74% | 0 | \$0.00 | N |
| | | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | RPM MORTGAGE, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$183,522.70 | 0.73% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$186,191.00 | 0.74% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$182,206.52 | 0.72% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$278,614.47 | 1.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$601,771.49 | 2.39% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$559,312.00 | 2.22% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$265,404.31 | 1.06% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$186,903.55 | 0.74% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$288,634.00 | 1.15% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$187,021.00 | 0.74% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$307,283.69 | 1.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$273,978.73 | 1.09% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 3 | \$1,029,963.65 | 4.1% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$746,075.00 | 2.97% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,491.17 | 0.79% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$373,611.00 | 1.49% | 0 | \$0.00 | N |
| | VERITEX COMMUNITY BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$413,748.11 | 1.65% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$391,059.32 | 1.56% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,657,612.19 | 6.7% | 0 | \$0.00 | N |
| Total | | 109 | \$25,139,269.78 | 100% | 0 | \$0.00 | |
| 3138WCSH7 | ACADEMY MORTGAGE CORPORATION | 3 | \$611,450.00 | 2.02% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AKT AMERICAN CAPITAL , INC | 1 | \$600,000.00 | 1.98% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,600.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$718,142.44 | 2.37% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$416,450.87 | 1.37% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$960,000.00 | 3.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$304,000.00 | 1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$433,000.00 | 1.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$845,000.00 | 2.79% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$338,400.00 | 1.12% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$398,000.00 | 1.31% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,253.10 | 0.62% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$360,000.00 | 1.19% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,600.00 | 1.52% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$289,000.00 | 0.95% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$320,800.00 | 1.06% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$578,100.00 | 1.91% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,167.96 | 0.81% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$187,800.00 | 0.62% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$846,000.00 | 2.79% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$435,500.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$416,000.00 | 1.37% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$276,000.00 | 0.91% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 1 | \$403,955.33 | 1.33% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$187,850.00 | 0.62% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$352,900.00 | 1.16% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,700.00 | 0.69% | 0 | \$0.00 | N |
| NAT RES - WASHINGTON | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$701,690.15 | 2.32% | 0 | \$0.00 | N |
| NCB, FSB | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,600.00 | 0.76% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$876,421.25 | 2.89% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 3 | \$781,000.00 | 2.58% | 0 | \$0.00 | N |
| POWERCO FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.64% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$262,800.00 | 0.87% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$229,190.86 | 0.76% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$258,908.61 | 0.85% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,320.00 | 0.9% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,594,000.00 | 8.56% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$324,451.00 | 1.07% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 5 | \$1,441,730.38 | 4.76% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$420,000.00 | 1.39% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 3 | \$875,500.00 | 2.89% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,400.00 | 0.68% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$399,000.00 | 1.32% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,957.00 | 0.7% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,637,079.37 | 5.4% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,252.00 | 0.76% | 0 | \$0.00 | N |
| Total | | 101 | \$30,295,214.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSJ3 | ABERDEEN PROVING GROUND FCU | 1 | \$105,200.00 | 0.25% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$496,000.00 | 1.16% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$90,033.10 | 0.21% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$286,075.63 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$281,350.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FIRST C.U | 1 | \$98,615.44 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,920.00 | 0.46% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$105,943.04 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,250.00 | 0.22% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,070,042.71 | 2.5% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |

| | LOANS | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | BANCFIRST | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$185,106.89 | 0.43% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$202,600.00 | 0.47% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$206,873.33 | 0.48% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$393,999.00 | 0.92% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$193,175.52 | 0.45% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,801.15 | 0.22% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,231.02 | 0.25% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$301,176.33 | 0.7% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$94,800.00 | 0.22% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 2 | \$203,018.43 | 0.47% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CUMBERLAND SECURITY BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.22% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$588,053.71 | 1.37% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$383,500.00 | 0.9% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,117.42 | 0.45% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$101,892.53 | 0.24% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.22% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$264,600.00 | 0.62% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$469,850.00 | 1.1% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$179,389.06 | 0.42% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$104,200.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,275.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$196,750.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$103,800.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$494,750.00 | 1.15% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$183,275.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$192,500.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$303,200.00 | 0.71% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$98,377.63 | 0.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 5 | \$475,400.00 | 1.11% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$108,570.00 | 0.25% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$185,499.00 | 0.43% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 2 | \$193,845.35 | 0.45% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$200,682.07 | 0.47% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$490,920.00 | 1.15% | 0 | \$0.00 | N |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | GOODFIELD STATE BANK | 1 | \$100,038.27 | 0.23% | 0 | \$0.00 | N |
| | GREATWALL, INC | 2 | \$209,950.00 | 0.49% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$91,606.69 | 0.21% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,200.00 | 0.65% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$380,000.00 | 0.89% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$92,606.41 | 0.22% | 0 | \$0.00 | N |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$90,695.28 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 2 | \$198,500.00 | 0.46% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$98,960.52 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$481,129.12 | 1.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$86,532.23 | 0.2% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 2 | \$193,000.00 | 0.45% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$297,576.00 | 0.69% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,215.07 | 0.25% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,700.00 | 0.24% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 2 | \$208,600.00 | 0.49% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | KOKOMO HERITAGE FCU | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$211,700.00 | 0.49% | 0 | \$0.00 | N |
| | LAKE STATE CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$92,403.27 | 0.22% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,000.00 | 0.49% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,300.00 | 0.47% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | N |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$94,597.94 | 0.22% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$90,346.50 | 0.21% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$105,695.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 6 | \$606,600.00 | 1.42% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$265,723.83 | 0.62% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$101,024.14 | 0.24% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | NIDFIRST BANK | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | N |
| | NORTH DALLAS BANK & TRUST CO | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$278,020.54 | 0.65% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$197,160.00 | 0.46% | 0 | \$0.00 | N |
| | OKLAHOMA DENTRAL CREDIT UNION | 1 | \$99,500.00 | 0.23% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$100,350.00 | 0.23% | 0 | \$0.00 | N |
| | PARTNER COLORADO CREDIT UNION | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$107,746.69 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | PEGASUS COMMUNITY CREDIT UNION | | | | | |
| | PENTAGON FEDERAL C. U | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$94,743.22 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,531.88 | 0.46% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | PS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$94,800.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$193,168.16 | 0.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$273,200.00 | 0.64% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$198,000.00 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$184,424.10 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$204,227.68 | 0.48% | 0 | \$0.00 |
| | S&T BANK | 2 | \$197,600.00 | 0.46% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$209,292.57 | 0.49% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$209,200.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,124.78 | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,780.00 | 0.44% | 0 | \$0.00 | M |
| | SFMC, LP | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | M |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 3 | \$313,674.83 | 0.73% | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FCU | 2 | \$211,200.00 | 0.49% | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | M |
| | SOUTHLAND CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 | M |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORP | 3 | \$277,000.00 | 0.65% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 15 | \$1,440,403.60 | 3.36% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 5 | \$474,599.00 | 1.11% | 0 | \$0.00 | M |
| | STIFEL BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$98,700.00 | 0.23% | 0 | \$0.00 | M |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 3 | \$282,050.00 | 0.66% | 0 | \$0.00 | M |
| | TALMER BANK AND TRUST | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 | M |
| | TEAM ONE CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | M |
| | TEXAS BANK | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,200.00 | 0.68% | 0 | \$0.00 | M |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | M |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$187,597.94 | 0.44% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$95,863.71 | 0.22% | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | M |
| | THE HARVARD STATE BANK | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | M |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | M |
| | THE LENDING PARTNERS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | M |
| | THE SEYMOUR BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | M |
| | THE WASHINGTON TRUST COMPANY | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$192,921.43 | 0.45% | 0 | \$0.00 | M |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 2 | \$191,170.89 | 0.45% | 0 | \$0.00 | M |
| | | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$288,760.22 | 0.67% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$312,350.00 | 0.73% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$856,554.85 | 2% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 4 | \$352,400.00 | 0.82% | 0 | \$0.00 | N |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$89,913.96 | 0.21% | 0 | \$0.00 | N |
| | USX FEDERAL CREDIT UNION | 1 | \$92,765.74 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.24% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$88,813.24 | 0.21% | 0 | \$0.00 | N |
| | WEST COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$179,700.00 | 0.42% | 0 | \$0.00 | N |
| | WEST POINTE BANK | 1 | \$107,538.29 | 0.25% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$199,157.62 | 0.46% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$300,559.32 | 0.7% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$185,349.70 | 0.53% | 0 | \$0.00 | N |
| Total | | 442 | \$42,841,747.12 | 100% | 0 | \$0.00 | |
| 3138WCSK0 | 3 RIVERS FEDERAL CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$341,300.00 | 1.13% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$119,285.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,828.00 | 0.75% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,500.00 | 0.75% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$228,000.00 | 0.76% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,600.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$578,759.54 | 1.92% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$118,150.00 | 0.39% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$822,400.00 | 2.73% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,902.60 | 0.39% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$352,900.00 | 1.17% | 0 | \$0.00 | N |
| | CHESAPEAKE BANK AND TRUST | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$118,740.19 | 0.39% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | N |
| | COFFEE COUNTY BANK | 1 | \$122,117.00 | 0.41% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,682.62 | 0.38% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | CPM FEDERAL CREDIT UNION | 1 | \$115,620.00 | 0.38% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$116,350.45 | 0.39% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,992.14 | 0.4% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$366,672.02 | 1.22% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$349,574.75 | 1.16% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | N |
| | EECU | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$350,600.00 | 1.16% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$117,472.88 | 0.39% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 2 | \$228,600.00 | 0.76% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$350,350.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$350,275.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,650.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$358,000.00 | 1.19% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$242,725.00 | 0.81% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 2 | \$230,500.00 | 0.77% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$112,382.31 | 0.37% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$241,540.00 | 0.8% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$356,011.29 | 1.18% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$240,000.00 | 0.8% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$344,310.00 | 1.14% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HEARTLAND BANK | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | N |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,481.80 | 0.4% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$112,731.00 | 0.37% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$358,182.45 | 1.19% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$355,090.55 | 1.18% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$237,800.00 | 0.79% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$230,736.00 | 0.77% | 0 | \$0.00 | N |
| | LENDER | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$123,475.22 | 0.41% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$117,650.00 | 0.39% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$228,508.37 | 0.76% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$337,000.00 | 1.12% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$239,700.00 | 0.8% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$115,747.99 | 0.38% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,060.01 | 0.38% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$114,501.45 | 0.38% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$351,410.00 | 1.17% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$457,600.00 | 1.52% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK | 1 | \$111,800.00 | 0.37% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$228,034.00 | 0.76% | 0 | \$0.00 | N |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.4% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.4% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$222,000.00 | 0.74% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,011.18 | 0.38% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,899.74 | 1.17% | 0 | \$0.00 | N |
| | SERVICE CREDIT UNION | 1 | \$119,262.50 | 0.4% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$222,600.00 | 0.74% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$109,524.98 | 0.36% | 0 | \$0.00 | N |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 12 | \$1,395,360.00 | 4.64% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$333,500.00 | 1.11% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,800.00 | 0.79% | 0 | \$0.00 | N |
| | THE BANK OF CARBONDALE | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 1 | \$118,607.00 | 0.39% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$120,900.00 | 0.4% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$110,800.00 | 0.37% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.78% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$462,742.68 | 1.54% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$813,628.05 | 2.7% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$225,750.00 | 0.75% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,000.00 | 0.77% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$111,120.89 | 0.37% | 0 | \$0.00 | N |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,806.00 | 0.4% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | N |
| Total | | 259 | \$30,101,303.66 | 100% | 0 | \$0.00 | |
| 3138WCSL8 | | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$264,355.00 | 0.66% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$391,755.14 | 0.98% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,670.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$129,444.24 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,300.00 | 0.68% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,820.00 | 0.7% | 0 | \$0.00 |
| | ASCENT HOME LENDING,LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,313,500.00 | 3.27% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$130,882.73 | 0.33% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$125,455.88 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$137,276.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$266,242.39 | 0.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,675.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CITY NATIONAL BANK | 1 | \$132,730.13 | 0.33% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | N |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$257,487.00 | 0.64% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 1 | \$145,041.58 | 0.36% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$142,400.90 | 0.35% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$135,412.70 | 0.34% | 0 | \$0.00 | N |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$148,369.41 | 0.37% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$266,500.00 | 0.66% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$671,279.02 | 1.67% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$277,694.00 | 0.69% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$406,150.00 | 1.01% | 0 | \$0.00 | N |
| | FAMILY MORTGAGE, INC | 1 | \$136,426.02 | 0.34% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 2 | \$267,900.00 | 0.67% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$146,625.00 | 0.37% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$127,463.74 | 0.32% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST BANK OF TENNESSEE | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$141,568.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$265,800.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$136,632.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$430,800.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 3 | \$397,800.00 | 0.99% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$134,622.00 | 0.34% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$852,726.76 | 2.13% | 0 | \$0.00 | N |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | GRAND BANK, NA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$276,500.00 | 0.69% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | N |
| | GREATWALL, INC | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$563,437.60 | 1.4% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$431,850.00 | 1.08% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$265,500.00 | 0.66% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$131,984.72 | 0.33% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$287,505.00 | 0.72% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$135,418.59 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,518.00 | 0.69% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 |
| | JSC FCU | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$135,070.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,919.08 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$533,122.00 | 1.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$271,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,690.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITL FUNDING CORP | 1 | \$125,455.89 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$289,490.00 | 0.72% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,420.00 | 0.67% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$267,200.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$134,516.59 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | PMAC LENDING SERVICES, INC | 2 | \$259,435.69 | 0.65% | 0 | \$0.00 | N |
| | PPL GOLD CREDIT UNION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,294.86 | 0.32% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | N |
| | PRINCIPAL MORTGAGE LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,575.00 | 0.33% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 | N |
| | R BANK | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$127,458.28 | 0.32% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,486.68 | 0.33% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$535,950.00 | 1.34% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$422,000.00 | 1.05% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$145,900.00 | 0.36% | 0 | \$0.00 | N |
| | SPE FEDERAL CREDIT UNION | 1 | \$142,450.00 | 0.36% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 12 | \$1,658,211.66 | 4.13% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$148,163.86 | 0.37% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,650.00 | 0.7% | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TEXANS CREDIT UNION | 3 | \$404,445.57 | 1.01% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,428.66 | 0.34% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| | THE ATLANTA NATIONAL BANK | 1 | \$133,658.61 | 0.33% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$139,307.92 | 0.35% | 0 | \$0.00 | N |
| | THE CLEVELAND STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.62% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$131,441.36 | 0.33% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 2 | \$282,025.00 | 0.7% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$530,086.70 | 1.32% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,314,211.30 | 3.28% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$138,105.00 | 0.34% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$134,434.41 | 0.34% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$984,700.00 | 2.45% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,990.00 | 0.67% | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | N |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,801.58 | 0.35% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$131,429.98 | 0.33% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$132,623.05 | 0.33% | 0 | \$0.00 | N |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$666,062.66 | 1.66% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$276,105.02 | 0.69% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$277,800.00 | 0.65% | 0 | \$0.00 | N |
| Total | | 295 | \$40,115,958.97 | 100% | 0 | \$0.00 | |
| 3138WCSM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.79% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$167,833.00 | 0.42% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$310,420.00 | 0.77% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$169,300.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,264.68 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$169,273.23 | 0.42% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$945,870.00 | 2.36% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$343,300.00 | 0.86% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | N |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$160,026.32 | 0.4% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$311,000.00 | 0.78% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,105.61 | 0.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$152,400.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$172,710.47 | 0.43% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$158,917.70 | 0.4% | 0 | \$0.00 | N |
| | | 2 | \$325,155.00 | 0.81% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL INC | 2 | \$333,069.73 | 0.83% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$340,221.00 | 0.85% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$639,659.34 | 1.59% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,661.91 | 0.43% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,600.00 | 0.38% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$489,550.00 | 1.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$799,378.90 | 1.99% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$165,500.00 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,084.00 | 1.58% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$317,710.00 | 0.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$173,900.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FREEDOM BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$168,257.71 | 0.42% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.76% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$485,080.00 | 1.21% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$325,844.00 | 0.81% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$478,967.61 | 1.19% | 0 | \$0.00 | N |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$758,800.00 | 1.89% | 0 | \$0.00 | N |
| | GLACIER HILLS CREDIT UNION | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| | GREENLEAF WAYSIDE BANK | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$165,297.46 | 0.41% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$161,800.00 | 0.4% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,125.00 | 0.4% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$944,167.72 | 2.35% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$159,920.00 | 0.4% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,350.19 | 0.38% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$304,975.00 | 0.76% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$161,115.24 | 0.4% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$154,237.79 | 0.38% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | M |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$312,000.00 | 0.78% | 0 | \$0.00 | M |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | M |
| METROPOLITAN BANK | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | M |
| MID AMERICA MORTGAGE | 1 | \$151,650.00 | 0.38% | 0 | \$0.00 | M |
| MLD MORTGAGE, INC | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | M |
| MONARCH BANK | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 | M |
| MORTGAGE INVESTORS GROUP | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | M |
| MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | M |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,293.23 | 0.41% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | M |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,365.00 | 0.37% | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | M |
| NETWORK FUNDING, L.P | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | M |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.41% | 0 | \$0.00 | M |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$323,050.00 | 0.81% | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,750.00 | 0.43% | 0 | \$0.00 | M |
| OMNIAMERICAN BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY | 1 | \$150,700.00 | 0.38% | 0 | \$0.00 | M |
| PARKSIDE LENDING LLC | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,390.63 | 1.19% | 0 | \$0.00 | M |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$155,346.43 | 0.39% | 0 | \$0.00 | M |
| PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | M |
| PMAC LENDING SERVICES, INC | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 | M |
| PREMIER COMMUNITY BANK | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | M |
| PREMIER MORTGAGE SERVICES | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | M |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 | M |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | M |
| PS BANK | 2 | \$306,000.00 | 0.76% | 0 | \$0.00 | M |
| RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | M |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$794,000.00 | 1.98% | 0 | \$0.00 | M |
| RPM MORTGAGE, INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,352.25 | 0.37% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$166,798.25 | 0.42% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$477,225.00 | 1.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 9 | \$1,469,940.90 | 3.66% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,275,948.02 | 3.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$325,000.00 | 0.81% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,400.00 | 0.81% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,002.95 | 1.19% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$806,246.06 | 2.01% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,922,844.00 | 4.79% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,573.39 | 0.42% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$313,772.00 | 0.78% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$320,000.00 | 0.8% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WEST CENTRAL BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,155.00 | 0.41% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$166,300.35 | 0.41% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$161,238.73 | 0.46% | 0 | \$0.00 | N |
| Total | | 250 | \$40,115,540.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSN4 | 3 RIVERS FEDERAL CU | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$393,900.00 | 0.93% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$41,718.33 | 0.1% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL INC | 1 | \$55,525.31 | 0.13% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 2 | \$129,564.25 | 0.31% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | N |
| | ALLIANCE BANK - COR | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$129,351.64 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$247,865.00 | 0.59% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$82,651.63 | 0.2% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,345,839.04 | 3.18% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$151,300.00 | 0.36% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 4 | \$242,800.00 | 0.57% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | AWAKON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$67,715.12 | 0.16% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$84,118.99 | 0.2% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$83,294.10 | 0.2% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| | BETTER BANKS | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$77,725.00 | 0.18% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$133,650.00 | 0.32% | 0 | \$0.00 | N |
| | BROADWAY BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$78,565.00 | 0.19% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$63,076.68 | 0.15% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | N |
| | CAMBRIDGE STATE BANK | 1 | \$80,645.59 | 0.19% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$43,815.66 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$13,500.00 | 0.03% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$59,858.00 | 0.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$247,963.02 | 0.59% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$47,475.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 4 | \$206,734.72 | 0.49% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$77,669.89 | 0.18% | 0 | \$0.00 | N |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$172,809.55 | 0.41% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$324,200.00 | 0.77% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 2 | \$144,560.37 | 0.34% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 | N |
| | CU CHANNELS, LLC | 2 | \$143,250.00 | 0.34% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$51,775.44 | 0.12% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$285,860.00 | 0.68% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,900.00 | 0.2% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$23,250.00 | 0.06% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$249,700.00 | 0.59% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$118,788.54 | 0.28% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,719.31 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | EVOLVE BANK & TRUST | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$360,000.00 | 0.85% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$199,765.18 | 0.47% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,054.28 | 0.19% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$61,250.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$77,953.68 | 0.18% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$75,681.59 | 0.18% | 0 | \$0.00 | N |
| | FEDCOM CREDIT UNION | 1 | \$39,700.00 | 0.09% | 0 | \$0.00 | N |
| | FIMI INC | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$180,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$74,800.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$77,800.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$153,650.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,557.20 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 5 | \$322,342.96 | 0.76% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$224,265.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 5 | \$320,029.61 | 0.76% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK CHARTERED SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 2 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$230,500.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$260,400.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$183,970.00 | 0.44% | 0 | \$0.00 | N |
| | | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$70,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$71,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$156,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$68,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$254,344.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,600.00 | 0.75% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 13 | \$781,364.77 | 1.85% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$45,408.96 | 0.11% | 0 | \$0.00 |
| | FNB BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$182,279.37 | 0.43% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$133,300.66 | 0.32% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$78,956.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$146,843.06 | 0.35% | 0 | \$0.00 |
| | GECU | 4 | \$264,895.31 | 0.63% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |

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| | GMFS, LLC | 1 | \$70,900.00 | 0.17% | 0 | \$0.00 | M |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 | M |
| | GREAT PLAINS NATIONAL BANK | 1 | \$69,700.75 | 0.16% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 5 | \$303,800.00 | 0.72% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 3 | \$205,122.97 | 0.49% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$306,950.00 | 0.73% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 3 | \$218,000.00 | 0.52% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | M |
| | HARVARD SAVINGS BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$52,425.00 | 0.12% | 0 | \$0.00 | M |
| | HICKORY POINT BANK & TRUST | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 2 | \$124,807.62 | 0.3% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | M |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$107,977.58 | 0.26% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | M |
| | HUTCHINSON CREDIT UNION | 1 | \$57,557.84 | 0.14% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$273,500.00 | 0.65% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$44,200.00 | 0.1% | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$313,250.00 | 0.74% | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 2 | \$103,050.00 | 0.24% | 0 | \$0.00 | M |
| | INDIANHEAD CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | M |
| | INTERCITY STATE BANK | 1 | \$72,450.00 | 0.17% | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,000.00 | 0.32% | 0 | \$0.00 | M |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,400.00 | 0.31% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 2 | \$137,600.00 | 0.33% | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$67,990.00 | 0.16% | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | M |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY, INC | 6 | \$331,377.55 | 0.78% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | LANDMARK CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$29,500.00 | 0.07% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | N |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | N |
| | LINCOLN LENDING GROUP | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$110,000.00 | 0.26% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | N |
| | MARINE BANK | 6 | \$378,725.00 | 0.9% | 0 | \$0.00 | N |
| | MARINE BANK AND TRUST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | N |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$39,830.72 | 0.09% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$80,520.00 | 0.19% | 0 | \$0.00 | N |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | N |
| | MID AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,290.67 | 0.11% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 3 | \$217,073.52 | 0.51% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 3 | \$138,500.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,700.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$225,600.00 | 0.53% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$217,500.00 | 0.51% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | MT MCKINLEY BANK, MUTUAL BANK | | | | | |
| | MUFG UNION BANK, N.A | 4 | \$264,368.23 | 0.63% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$178,720.00 | 0.42% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$83,528.03 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$76,667.49 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$346,040.00 | 0.82% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$98,784.00 | 0.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$278,910.99 | 0.66% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$34,703.31 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S BANK & TRUST | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$37,839.17 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$61,486.01 | 0.15% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$129,640.65 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BNAK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$76,474.97 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$66,099.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$34,851.87 | 0.08% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| PROVIDENCE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | N |
| RABOBANK, N.A | 3 | \$163,000.00 | 0.39% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$72,875.00 | 0.17% | 0 | \$0.00 | N |
| REDSTONE | 3 | \$154,398.61 | 0.37% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,700.00 | 0.17% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| ROUNDBANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,050.00 | 0.18% | 0 | \$0.00 | N |
| S&T BANK | 3 | \$167,549.21 | 0.4% | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 1 | \$63,600.00 | 0.15% | 0 | \$0.00 | N |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$157,324.54 | 0.37% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$77,650.00 | 0.18% | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$65,520.00 | 0.15% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 | N |
| SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | N |
| SIUSLAW BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 | N |
| SMW FINANCIAL, LLC | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | N |
| SOUTHEAST NATIONAL BANK | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | N |
| SOUTHERN ILLINOIS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$21,900.00 | 0.05% | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$43,490.00 | 0.1% | 0 | \$0.00 | N |
| STATE BANK OF GRAYMONT | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | N |
| STATE BANK OF WATERLOO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 36 | \$2,263,547.46 | 5.35% | 0 | \$0.00 | N |
| STATE SAVINGS BANK - WEST DES MOINES | 1 | \$59,375.00 | 0.14% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 9 | \$640,610.21 | 1.52% | 0 | \$0.00 | N |

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| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$114,000.00 | 0.27% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$121,100.00 | 0.29% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$169,683.58 | 0.4% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$78,000.00 | 0.18% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$83,648.08 | 0.2% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$51,600.00 | 0.12% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$74,685.78 | 0.18% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF EDMOND | 1 | \$70,765.00 | 0.17% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$77,520.00 | 0.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$91,920.00 | 0.22% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$78,200.00 | 0.18% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$228,200.00 | 0.54% | 0 | \$0.00 | N |
| | THE PORTAGE COUNTY BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | N |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$322,437.40 | 0.76% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 2 | \$124,800.00 | 0.3% | 0 | \$0.00 | N |
| | TOMAH AREA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| | | 1 | \$70,394.69 | 0.17% | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|---|
| TOTAL MEDIA MANAGEMENT LLC (12855) | | | | | | |
| TOWN & COUNTRY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$79,025.00 | 0.19% | 0 | \$0.00 | N |
| TWO RIVERS BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | N |
| UMB BANK, N.A | 2 | \$147,200.00 | 0.35% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$568,137.41 | 1.34% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$238,950.00 | 0.57% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$822,118.73 | 1.94% | 0 | \$0.00 | N |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,600.00 | 0.15% | 0 | \$0.00 | N |
| UNITED BANK & TRUST NA | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 | N |
| UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | N |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,697.71 | 0.16% | 0 | \$0.00 | N |
| UNITEDONE CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | N |
| UNITY ONE CREDIT UNION | 2 | \$145,740.58 | 0.34% | 0 | \$0.00 | N |
| UNIVERSAL 1 CREDIT UNION | 3 | \$182,345.97 | 0.43% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$179,233.00 | 0.42% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,298.00 | 0.17% | 0 | \$0.00 | N |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | N |
| UWHARRIE BANK | 1 | \$53,900.00 | 0.13% | 0 | \$0.00 | N |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$119,806.03 | 0.28% | 0 | \$0.00 | N |
| VALLEY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | N |
| VILLA GROVE STATE BANK, ISAOA | 1 | \$79,625.00 | 0.19% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE GROUP | | | | | | |
| | WADENA STATE BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$72,625.00 | 0.17% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST CO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$209,000.00 | 0.49% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$62,238.15 | 0.15% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$394,863.06 | 0.93% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,608.00 | 0.32% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$59,204.33 | 0.06% | 0 | \$0.00 | N |
| Total | | 672 | \$42,272,601.32 | 100% | 0 | \$0.00 | |
| 3138WCSP9 | IST SECURITY BANK OF WASHINGTON | 1 | \$247,960.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,075,069.00 | 2.05% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$201,700.00 | 0.13% | 0 | \$0.00 | N |
| | ALABAMA TELCO CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$447,200.00 | 0.3% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$349,500.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$392,500.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$328,091.36 | 0.22% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$502,400.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,549.88 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$559,600.00 | 0.37% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$884,750.00 | 0.59% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$457,200.00 | 0.31% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$298,704.49 | 0.2% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 3 | \$663,000.00 | 0.44% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$260,725.00 | 0.17% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$382,400.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | N |
| | BANKNEWPORT | 2 | \$365,600.00 | 0.24% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$194,820.31 | 0.13% | 0 | \$0.00 | N |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$202,222.94 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$688,000.00 | 0.46% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$590,450.00 | 0.39% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,700.00 | 0.19% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,368,934.85 | 0.91% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CASHCALL INC | 18 | \$5,459,124.82 | 3.64% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 1 | \$394,307.06 | 0.26% | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 2 | \$449,110.00 | 0.3% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,123,750.00 | 0.75% | 0 | \$0.00 | M |
| | CHIPPEWA VALLEY BANK | 1 | \$247,600.00 | 0.17% | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$828,487.00 | 0.55% | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,936.00 | 0.2% | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 3 | \$807,250.00 | 0.54% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,622.92 | 0.15% | 0 | \$0.00 | M |
| | COMMUNITY BANK OF MARSHALL | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | M |
| | COMMUNITY BANK, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 2 | \$520,699.85 | 0.35% | 0 | \$0.00 | M |
| | CORNERSTONE MORTGAGE, INC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | M |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 4 | \$796,800.00 | 0.53% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,574,966.15 | 1.72% | 0 | \$0.00 | M |
| | DUNWOODY MORTGAGE SERVICES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 4 | \$895,136.33 | 0.6% | 0 | \$0.00 | M |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$291,724.67 | 0.19% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 3 | \$712,778.38 | 0.48% | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,895,440.03 | 1.26% | 0 | \$0.00 | M |
| | | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | M |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$503,000.00 | 0.34% | 0 | \$0.00 | N |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$59,900.00 | 0.04% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$365,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$847,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$396,852.63 | 0.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$369,230.72 | 0.25% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$261,120.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$818,400.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$189,750.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$464,800.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$427,400.00 | 0.29% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 3 | \$977,550.00 | 0.65% | 0 | \$0.00 | N |
| | | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FORUM CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,360,756.36 | 0.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$583,708.00 | 0.39% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$436,197.86 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,318,635.71 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$809,000.00 | 0.54% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,629.61 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$477,519.48 | 0.32% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,892,164.10 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,093,772.29 | 0.73% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$216,220.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$596,181.55 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$273,559.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,459,500.00 | 0.97% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$340,800.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | LEGACY HOME LOANS LLC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 2 | \$1,192,876.39 | 0.8% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$242,795.92 | 0.16% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$299,925.00 | 0.2% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$706,000.00 | 0.47% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$444,300.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,005,170.00 | 0.67% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III L.L.C | 2 | \$609,277.51 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$541,674.35 | 0.36% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,230.48 | 0.12% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,492,190.00 | 1% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 7 | \$1,528,149.86 | 1.02% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 2 | \$712,218.13 | 0.48% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$902,987.00 | 0.6% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$227,015.42 | 0.15% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$307,400.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$459,800.00 | 0.31% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | N |
| | NUVISION FCU | 2 | \$488,000.00 | 0.33% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,308,442.00 | 0.87% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$397,000.00 | 0.26% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | OPES ADVISORS, INC | 2 | \$792,000.00 | 0.53% | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$175,247.58 | 0.12% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY | 1 | \$386,374.46 | 0.26% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$417,200.00 | 0.28% | 0 | \$0.00 | M |
| | PARK BANK | 1 | \$252,903.14 | 0.17% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 5 | \$1,635,500.00 | 1.09% | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$310,652.67 | 0.21% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 3 | \$684,484.51 | 0.46% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 2 | \$370,191.65 | 0.25% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,771,600.00 | 1.18% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$497,900.00 | 0.33% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 2 | \$524,240.00 | 0.35% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 5 | \$1,535,000.00 | 1.02% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 6 | \$2,019,310.97 | 1.35% | 0 | \$0.00 | M |
| | PPL GOLD CREDIT UNION | 1 | \$248,920.41 | 0.17% | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | M |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | M |
| | PRINCIPAL MORTGAGE LLC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$580,000.00 | 0.39% | 0 | \$0.00 | M |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$527,052.48 | 0.35% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | M |
| | RAMSEY NATIONAL BANK | 1 | \$291,200.00 | 0.19% | 0 | \$0.00 | M |
| | RAYMOND JAMES BANK, N.A | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 | M |
| | RENASANT BANK | 2 | \$411,320.00 | 0.27% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | M |
| | RIVER VALLEY BANK | 2 | \$407,250.00 | 0.27% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN BANK | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION | 1 | \$277,807.25 | 0.19% | 0 | \$0.00 | M |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$701,750.00 | 0.47% | 0 | \$0.00 | M |
| | | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$533,229.74 | 0.36% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$286,200.00 | 0.19% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$514,400.00 | 0.34% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,500.00 | 0.28% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$482,200.00 | 0.32% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$880,489.00 | 0.59% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,419,137.70 | 0.95% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$515,000.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 9 | \$2,191,097.21 | 1.46% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 11 | \$2,980,332.78 | 1.99% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 4 | \$936,900.00 | 0.63% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$580,000.00 | 0.39% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$216,200.00 | 0.14% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE PRIVATE BANK CHICAGO | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$246,150.00 | 0.16% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,701,068.15 | 2.47% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$721,000.00 | 0.48% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,186,950.63 | 2.13% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,762,085.31 | 4.51% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,924,524.14 | 1.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$354,508.53 | 0.24% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | VANTAGE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$921,720.00 | 0.61% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$656,717.28 | 0.44% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,000,000.00 | 0.67% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$2,399,750.80 | 1.6% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$274,831.92 | 0.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | N |
| Total | | 558 | \$149,890,681.46 | 100% | 0 | \$0.00 | |
| 3138WCSQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$515,300.00 | 2.94% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$343,839.00 | 1.96% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$214,750.00 | 1.23% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$294,560.00 | 1.68% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 1.47% | 0 | \$0.00 | N |
| | BOONE BANK & TRUST CO | 1 | \$110,000.00 | 0.63% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$270,010.85 | 1.54% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$844,146.72 | 4.82% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 1.73% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$216,000.00 | 1.23% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$189,561.59 | 1.08% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$198,777.95 | 1.13% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$175,200.00 | 1% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,548.35 | 1.68% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$283,886.86 | 1.62% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,634.73 | 1% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$251,544.30 | 1.44% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,000.00 | 1.04% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$223,000.00 | 1.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$367,000.00 | 2.09% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$267,900.00 | 1.53% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 | N |
| | | 1 | \$164,400.00 | 0.94% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$208,000.00 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,568.59 | 1.38% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$382,200.00 | 2.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$517,000.00 | 2.95% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$481,000.00 | 2.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,000.00 | 3.06% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$165,988.07 | 0.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$187,310.67 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$164,701.63 | 0.94% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$295,820.00 | 1.69% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,581.72 | 1.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,500.00 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$386,580.00 | 2.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$928,922.35 | 5.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$185,551.31 | 1.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 1.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$349,500.00 | 1.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,390,000.00 | 7.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$475,913.82 | 2.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,500.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$227,940.14 | 1.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$129,900.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 72 | \$17,520,538.65 | 100% | 0 | \$0.00 | |
| 3138WCSR5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 3 | \$630,313.00 | 1.25% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$286,200.00 | 0.57% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$820,300.00 | 1.63% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,113,450.79 | 4.19% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$305,600.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,391.71 | 0.44% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$263,200.00 | 0.52% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$359,650.00 | 0.71% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$361,248.39 | 0.72% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$367,000.00 | 0.73% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$880,300.00 | 1.75% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,026,685.68 | 2.04% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | N |
| | CENTRALSAVINGSBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$410,350.00 | 0.81% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$239,327.07 | 0.47% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$177,244.62 | 0.35% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$143,527.16 | 0.28% | 0 | \$0.00 | N |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 1.23% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | N |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$264,246.55 | 0.52% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,347.39 | 0.19% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,197,740.15 | 2.38% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$133,136.02 | 0.26% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.18% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 2 | \$597,160.00 | 1.18% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$219,900.00 | 0.44% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,778.80 | 0.16% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$295,328.57 | 0.59% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$250,296.22 | 0.5% | 0 | \$0.00 | N |
| | EQUISHARE CREDIT UNION | 1 | \$98,730.08 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$271,237.34 | 0.54% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$226,010.00 | 0.45% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$904,000.00 | 1.79% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,740.09 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$325,200.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$249,318.38 | 0.49% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,877.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$187,350.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$94,023.22 | 0.19% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$106,209.63 | 0.21% | 0 | \$0.00 | N |
| | FNBC BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$508,719.17 | 1.01% | 0 | \$0.00 | N |
| | GECU | 1 | \$284,200.89 | 0.56% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | N |
| | GREENLEAF WAYSIDE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$279,741.72 | 0.55% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$369,300.00 | 0.73% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 3 | \$479,904.47 | 0.95% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$114,632.28 | 0.23% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$1,090,870.89 | 2.16% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HONOR BANK | 1 | \$262,100.00 | 0.52% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,875.00 | 0.52% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$197,460.16 | 0.39% | 0 | \$0.00 | N |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,169.78 | 0.3% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$369,779.74 | 0.73% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$749,550.00 | 1.49% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | N |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$214,300.00 | 0.43% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,887.90 | 0.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$465,155.00 | 0.92% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$614,000.00 | 1.22% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$248,350.00 | 0.49% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$274,250.22 | 0.54% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$104,310.78 | 0.21% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$488,052.05 | 0.97% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 6 | \$1,457,715.42 | 2.89% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$237,800.00 | 0.47% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PERU FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$575,000.00 | 1.14% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$436,209.03 | 0.87% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$25,622.08 | 0.05% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$64,200.00 | 0.13% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$159,517.88 | 0.32% | 0 | \$0.00 | N |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 | N |
| | SAVANNA THOMSON STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$800,000.00 | 1.59% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$214,300.00 | 0.43% | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$371,326.40 | 0.74% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$386,250.00 | 0.77% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,292.04 | 0.12% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$681,000.00 | 1.35% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$123,250.00 | 0.24% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRISTR BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$309,900.00 | 0.61% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,377,000.00 | 2.73% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$599,691.37 | 1.19% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$222,210.00 | 0.44% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$559,034.00 | 1.11% | 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 4 | \$814,000.00 | 1.61% | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$85,746.28 | 0.17% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$640,307.44 | 1.27% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$237,176.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 266 | \$50,415,335.28 | 100% | 0 | \$0.00 | |
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| 3138WCSS3 | ALLIED MORTGAGE GROUP INC | 1 | \$318,000.00 | 1.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$576,900.00 | 2.29% | 0 | \$0.00 | N |
| | AMOCO CREDIT UNION | 1 | \$315,026.00 | 1.25% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$237,000.00 | 0.94% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,000.00 | 1.68% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$298,400.00 | 1.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$448,800.00 | 1.78% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$266,250.00 | 1.06% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$162,960.00 | 0.65% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | N |
| | COMMUNITY BANK, INC | 1 | \$153,400.00 | 0.61% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,490.00 | 0.6% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$349,072.26 | 1.38% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$375,986.49 | 1.49% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$882,000.00 | 3.5% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,500.00 | 0.95% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$367,024.55 | 1.46% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$344,400.00 | 1.37% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,200.00 | 1.09% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$177,100.00 | 0.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$645,390.22 | 2.56% | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$1,125,021.90 | 4.46% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$411,612.00 | 1.63% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$404,980.23 | 1.61% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | N |
| | HARRINGTON BANK, FSB | 1 | \$300,147.49 | 1.19% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$652,963.41 | 2.59% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$189,182.77 | 0.75% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$339,676.81 | 1.35% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$593,600.00 | 2.35% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,400.00 | 0.71% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$159,575.89 | 0.63% | 0 | \$0.00 | N |
| | MUTUALONE BANK | 1 | \$255,191.26 | 1.01% | 0 | \$0.00 | N |
| | NATIONS DIRECT LENDING , LLC | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,500.00 | 0.63% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$255,500.00 | 1.01% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$423,450.00 | 1.68% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$280,658.00 | 1.11% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$958,100.00 | 3.8% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$938,965.70 | 3.72% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,047.20 | 0.71% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$340,096.12 | 1.35% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$516,000.00 | 2.05% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$185,599.69 | 0.74% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$271,700.00 | 1.08% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,635.97 | 0.64% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,454,975.00 | 5.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,159.00 | 0.76% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,713.00 | 0.72% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$158,200.00 | 0.63% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 | N |
| Total | | 107 | \$25,212,550.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCST1 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$345,000.00 | 1.14% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 3 | \$716,050.00 | 2.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$414,400.00 | 1.37% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,400.00 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,005.55 | 1.12% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$271,500.00 | 0.9% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$357,227.45 | 1.18% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$184,300.00 | 0.61% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$296,250.00 | 0.98% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES | 1 | \$352,560.33 | 1.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$486,000.00 | 1.61% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$728,863.81 | 2.41% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$236,250.00 | 0.78% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$254,152.34 | 0.84% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 3 | \$582,630.64 | 1.92% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$185,236.43 | 0.61% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$383,419.49 | 1.27% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$302,400.00 | 1% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$196,875.00 | 0.65% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,350.00 | 1.3% | 0 | \$0.00 | N |
| | FAMILY MORTGAGE, INC | 1 | \$189,717.95 | 0.63% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$249,600.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$550,000.00 | 1.82% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$226,000.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$285,750.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$219,087.61 | 0.72% | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$1,575,056.61 | 5.2% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,100.00 | 0.59% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$1,109,688.99 | 3.67% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$187,445.72 | 0.62% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$231,057.25 | 0.76% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$621,000.00 | 2.05% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 1 | \$434,598.12 | 1.44% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 1.34% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,775.00 | 0.69% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$320,687.08 | 1.06% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$242,998.33 | 0.8% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$293,788.95 | 0.97% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$460,600.00 | 1.52% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 3 | \$900,000.00 | 2.97% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$234,900.00 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$366,006.65 | 1.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$177,759.72 | 0.59% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$313,745.95 | 1.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,400.00 | 0.8% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,000.00 | 1.51% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$546,250.00 | 1.8% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$181,000.00 | 0.6% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$242,998.33 | 0.8% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$275,405.00 | 0.91% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$276,705.58 | 0.91% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$243,000.00 | 0.8% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,680.00 | 0.58% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$622,434.23 | 2.06% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,283.40 | 0.59% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$182,006.28 | 0.6% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,484.50 | 0.62% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$233,920.00 | 0.77% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$181,500.00 | 0.6% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$677,855.72 | 2.24% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$381,252.85 | 1.26% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,493,139.95 | 4.93% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$811,000.00 | 2.7% | 0 | \$0.00 | N |

| Total | | | 112 | \$30,272,300.81 | 100% | 0 | \$0.00 | |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|--|
| 3138WCSU8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,424.61 | 0.99% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,590.00 | 1.29% | 0 | \$0.00 | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.6% | 0 | \$0.00 | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,600.00 | 0.49% | 0 | \$0.00 | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,000.00 | 2.24% | 0 | \$0.00 | | |
| | BANK OF ENGLAND | 1 | \$186,400.00 | 1.15% | 0 | \$0.00 | | |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$153,550.00 | 0.95% | 0 | \$0.00 | | |
| | BLACKHAWK BANK | 2 | \$211,100.00 | 1.3% | 0 | \$0.00 | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,054,900.00 | 6.5% | 0 | \$0.00 | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$475,800.00 | 2.93% | 0 | \$0.00 | | |
| | CAPITAL MORTGAGE LLC | 1 | \$66,486.00 | 0.41% | 0 | \$0.00 | | |
| | CENTURY LENDING COMPANY | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,273,999.60 | 7.85% | 0 | \$0.00 | | |
| | COLE TAYLOR BANK | 2 | \$622,814.17 | 3.84% | 0 | \$0.00 | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.84% | 0 | \$0.00 | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,316.94 | 0.9% | 0 | \$0.00 | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$477,950.00 | 2.95% | 0 | \$0.00 | | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$114,200.00 | 0.7% | 0 | \$0.00 | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$314,400.00 | 1.94% | 0 | \$0.00 | | |
| | FIRST CHANCE MORTGAGE, INC | 1 | \$98,000.00 | 0.6% | 0 | \$0.00 | | |
| | FIRST MINNESOTA BANK, A MINNESOTA C | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | | |
| | FIRSTMERIT BANK, N.A | 1 | \$84,300.00 | 0.52% | 0 | \$0.00 | | |
| | FORTREN FUNDING LLC | 1 | \$141,082.69 | 0.87% | 0 | \$0.00 | | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,707.08 | 0.97% | 0 | \$0.00 | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,400.00 | 0.95% | 0 | \$0.00 | | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | FREMONT BANK | 1 | \$212,000.00 | 1.31% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$402,414.23 | 2.48% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$324,091.73 | 2% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$115,744.00 | 0.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.49% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$201,951.38 | 1.24% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$385,750.00 | 2.38% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$105,869.66 | 0.65% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$109,042.00 | 0.67% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$221,998.00 | 1.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$329,000.00 | 2.03% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$425,000.00 | 2.62% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,700.00 | 1.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,928.50 | 3.9% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$361,870.59 | 2.23% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$411,182.03 | 2.53% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$656,905.16 | 4.05% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$178,375.30 | 1.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$378,465.94 | 2.33% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$313,000.00 | 1.93% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$94,155.74 | 0.58% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$450,013.32 | 2.77% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 2 | \$642,747.19 | 3.96% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$205,200.00 | 1.26% | 0 | \$0.00 | N |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$416,000.00 | 2.56% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,776.05 | 1.08% | 0 | \$0.00 | N |

| Total | | | 78 | \$16,228,001.91 | 100% | 0 | \$0.00 | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138WCSV6 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$162,000.00 | 2.29% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$482,200.00 | 6.83% | 0 | \$0.00 | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,850.00 | 2.89% | 0 | \$0.00 | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$416,900.00 | 5.9% | 0 | \$0.00 | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$65,384.81 | 0.93% | 0 | \$0.00 | | |
| | BANK OF ENGLAND | 1 | \$161,900.00 | 2.29% | 0 | \$0.00 | | |
| | BANK OF HAWAII | 1 | \$267,800.00 | 3.79% | 0 | \$0.00 | | |
| | BAY EQUITY LLC | 1 | \$166,385.54 | 2.36% | 0 | \$0.00 | | |
| | BROKER SOLUTIONS INC | 1 | \$223,000.00 | 3.16% | 0 | \$0.00 | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,700.00 | 1.14% | 0 | \$0.00 | | |
| | CENTURY LENDING COMPANY | 1 | \$137,250.00 | 1.94% | 0 | \$0.00 | | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$130,827.49 | 1.85% | 0 | \$0.00 | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,100.00 | 1.36% | 0 | \$0.00 | | |
| | COLE TAYLOR BANK | 1 | \$183,054.48 | 2.59% | 0 | \$0.00 | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,890.00 | 2.73% | 0 | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 3% | 0 | \$0.00 | | |
| | FIRST BANK | 1 | \$132,000.00 | 1.87% | 0 | \$0.00 | | |
| | FREMONT BANK | 1 | \$97,100.00 | 1.37% | 0 | \$0.00 | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$256,225.00 | 3.63% | 0 | \$0.00 | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,450.00 | 1.49% | 0 | \$0.00 | | |
| | GREAT LAKES CREDIT UNION | 1 | \$83,750.00 | 1.19% | 0 | \$0.00 | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$435,100.00 | 6.16% | 0 | \$0.00 | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$234,300.00 | 3.32% | 0 | \$0.00 | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,876.43 | 1.36% | 0 | \$0.00 | | |
| | MAVERICK FUNDING CORP | 1 | \$403,628.00 | 5.71% | 0 | \$0.00 | | |
| | MORTGAGE CENTER, LLC | 1 | \$57,482.37 | 0.81% | 0 | \$0.00 | | |
| | NATIONS LENDING CORPORATION | 2 | \$294,450.00 | 4.17% | 0 | \$0.00 | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,650.00 | 1.95% | 0 | \$0.00 | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$342,300.00 | 4.85% | 0 | \$0.00 | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$202,245.22 | 2.86% | 0 | \$0.00 | | |
| | | 2 | \$263,817.32 | 3.73% | 0 | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,650.00 | 2.68% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,048.32 | 3.36% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,600.00 | 1.98% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$174,784.83 | 2.46% | 0 | \$0.00 | N |
| Total | | 42 | \$7,064,699.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSW4 | ABBEVILLE BUILDING & LOAN | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,145,390.00 | 1.14% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$438,875.00 | 0.44% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$301,250.00 | 0.3% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSERY CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$386,442.40 | 0.39% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$250,552.00 | 0.25% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,821.64 | 0.2% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$279,534.34 | 0.28% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$216,828.54 | 0.22% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$808,400.00 | 0.81% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$435,519.00 | 0.43% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N |

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| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$869,000.00 | 0.87% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$484,800.00 | 0.48% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$861,160.00 | 0.86% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$217,027.77 | 0.22% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$214,700.04 | 0.21% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$224,640.00 | 0.22% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$1,258,880.00 | 1.25% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$265,444.73 | 0.26% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | COMMERCIAL BANKING COMPANY | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$268,600.00 | 0.27% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,675,393.49 | 2.67% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,478,246.00 | 2.47% | 0 | \$0.00 | N |
| | | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$796,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$194,427.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$760,650.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,288.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$770,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$775,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$361,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$432,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,817.32 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$181,910.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$302,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$614,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$561,800.00 | 0.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,016,600.00 | 1.01% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,676,451.57 | 2.67% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY BANK, FSB | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,600.00 | 0.24% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$594,334.58 | 0.59% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$256,700.00 | 0.26% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$531,704.18 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | HICKORY POINT BANK AND TRUST | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,085,698.27 | 2.08% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$298,507.00 | 0.3% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$919,953.66 | 0.92% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$460,800.00 | 0.46% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,377,200.00 | 1.37% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$730,550.00 | 0.73% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 3 | \$1,092,300.00 | 1.09% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$717,650.00 | 0.72% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC DBA LOANST | 1 | \$577,238.86 | 0.58% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$246,620.00 | 0.25% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,458.20 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$701,200.00 | 0.7% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,051,250.00 | 1.05% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$508,000.00 | 0.51% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,432,440.00 | 1.43% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$398,726.24 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NASSAU EDUCATORS FCU | 1 | \$232,336.75 | 0.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$227,311.39 | 0.23% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$532,650.00 | 0.53% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,470,584.02 | 1.47% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$339,970.00 | 0.34% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$339,150.00 | 0.34% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,806,952.00 | 1.8% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,348.55 | 0.23% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$235,659.97 | 0.23% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$632,580.81 | 0.63% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,465.00 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.61% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 5 | \$1,274,300.00 | 1.27% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$856,800.00 | 0.85% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$473,731.57 | 0.47% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,983.40 | 0.19% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,899,225.25 | 2.89% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | RED RIVER BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,750.00 | 0.28% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$308,250.00 | 0.31% | 0 | \$0.00 | N |
| | ROLLSTONE BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$413,165.22 | 0.41% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$225,650.00 | 0.22% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$919,000.00 | 0.92% | 0 | \$0.00 | N |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$347,850.00 | 0.35% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,258,954.84 | 1.25% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$667,704.12 | 0.67% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$217,160.00 | 0.22% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 9 | \$2,610,036.35 | 2.6% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.22% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$363,850.00 | 0.36% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 2 | \$578,379.00 | 0.58% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$224,845.00 | 0.22% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$239,732.00 | 0.24% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$206,200.00 | 0.21% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$433,250.00 | 0.43% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$636,025.49 | 0.63% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$355,266.62 | 0.35% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,238,550.00 | 2.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$802,100.00 | 0.8% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$701,122.00 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$685,767.47 | 0.68% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$516,975.00 | 0.52% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,376,420.00 | 1.37% | 0 | \$0.00 | N |
| | WARD KILDUFF MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 2 | \$385,318.76 | 0.38% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$202,214.67 | 0.2% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | N |
| Total | | 348 | \$100,341,091.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSX2 | ABBEVILLE BUILDING & LOAN | 1 | \$273,123.15 | 0.27% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,299,059.00 | 1.3% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$247,420.00 | 0.25% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,400.00 | 0.53% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,575.66 | 0.31% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$834,500.00 | 0.83% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$789,600.00 | 0.79% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$919,300.00 | 0.92% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$421,800.00 | 0.42% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$476,371.86 | 0.48% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,044,900.00 | 1.04% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$516,000.00 | 0.52% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$643,000.00 | 0.64% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$327,548.11 | 0.33% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$860,480.00 | 0.86% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.29% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,509.52 | 0.23% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,090,363.93 | 2.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,044,708.16 | 1.04% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$747,800.00 | 0.75% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$2,793,852.38 | 2.79% | 0 | \$0.00 | N |
| | | 10 | \$2,949,600.00 | 2.95% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$922,200.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$798,885.31 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$256,855.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$840,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$323,234.06 | 0.32% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$563,217.56 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$615,920.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$231,173.82 | 0.23% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$588,764.00 | 0.59% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$278,480.00 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$342,400.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$386,890.00 | 0.39% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$629,850.00 | 0.63% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$295,991.64 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$505,600.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$531,175.00 | 0.53% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$295,972.94 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$254,240.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,076,746.92 | 2.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$586,800.00 | 0.59% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| | INTERBANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$907,750.00 | 0.91% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$433,800.00 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$227,991.00 | 0.23% | 0 | \$0.00 |
| | LENDER | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$364,800.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$352,302.91 | 0.35% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$256,138.59 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$245,650.00 | 0.25% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$262,336.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$302,320.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$219,392.72 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,195,800.00 | 1.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,900.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,409,870.00 | 1.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$370,949.90 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$385,200.00 | 0.38% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.66% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$200,992.00 | 0.2% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$1,016,200.00 | 1.02% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$270,027.46 | 0.27% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$499,625.39 | 0.5% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$415,413.86 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$918,000.00 | 0.92% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 4 | \$1,440,310.00 | 1.44% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$688,700.00 | 0.69% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$1,505,500.00 | 1.5% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$530,955.00 | 0.53% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$225,250.00 | 0.23% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$379,476.45 | 0.38% | 0 | \$0.00 | N |
| | R BANK | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$343,526.00 | 0.34% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,415.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$830,500.00 | 0.83% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$832,450.00 | 0.83% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$227,179.45 | 0.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$760,500.00 | 0.76% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,913,000.00 | 2.91% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$223,983.96 | 0.22% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$277,300.00 | 0.28% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$540,168.84 | 0.54% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$481,113.00 | 0.48% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$2,483,315.50 | 2.48% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$376,200.00 | 0.38% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$452,150.00 | 0.45% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$277,650.00 | 0.28% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$257,400.00 | 0.26% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$412,223.00 | 0.41% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$398,895.86 | 0.4% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | TSM, INC | 1 | \$590,971.69 | 0.59% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,335,175.00 | 1.33% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$454,626.24 | 0.45% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,210,500.00 | 3.21% | 0 | \$0.00 | N |
| | | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,562,733.00 | 1.56% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$873,618.90 | 0.87% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,650.00 | 1.33% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$850,756.27 | 0.85% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$1,348,050.00 | 1.31% | 0 | \$0.00 | N |
| Total | | 323 | \$100,071,934.02 | 100% | 0 | \$0.00 | |
| 3138WCSY0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,072,960.00 | 1.07% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$911,750.00 | 0.91% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$415,348.95 | 0.41% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$366,494.37 | 0.37% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,405,676.82 | 1.4% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$234,077.06 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,228,500.00 | 1.23% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$415,383.06 | 0.41% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$287,205.01 | 0.29% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$345,500.00 | 0.35% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$972,836.00 | 0.97% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$623,000.00 | 0.62% | 0 | \$0.00 | N |
| | BELMONT SAVINGS BANK | 1 | \$371,250.00 | 0.37% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$531,250.00 | 0.53% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$298,220.00 | 0.3% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$283,280.00 | 0.28% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$737,020.49 | 0.74% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$427,461.52 | 0.43% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,600.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,196.71 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A | 2 | \$419,775.00 | 0.42% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 | N |
| | COULEE BANK | 1 | \$204,770.31 | 0.2% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | |
| | DEERWOOD BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,397,175.88 | 1.4% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,195,300.00 | 1.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,788,150.00 | 2.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$621,950.00 | 0.62% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$342,727.16 | 0.34% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$301,919.99 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$226,730.08 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$550,237.87 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$296,955.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$427,125.00 | 0.43% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,127.73 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$904,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$489,220.00 | 0.49% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$616,300.00 | 0.62% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$272,315.77 | 0.27% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$362,699.60 | 0.36% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$211,512.00 | 0.21% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | N |
| | GECU | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | N |
| | GMFS, LLC | 2 | \$468,500.00 | 0.47% | 0 | \$0.00 | N |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$180,245.68 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$372,985.41 | 0.37% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$1,125,443.78 | 1.12% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 3 | \$740,351.47 | 0.74% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,127,928.34 | 2.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$320,857.34 | 0.32% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$284,598.40 | 0.28% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$443,010.00 | 0.44% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,085,650.00 | 1.08% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$268,471.19 | 0.27% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$605,666.06 | 0.6% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$265,950.00 | 0.27% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$467,411.19 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$475,900.50 | 0.48% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 | N |
| | NEXBANK SSB | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$1,216,400.00 | 1.21% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.66% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$685,400.00 | 0.68% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$251,395.28 | 0.25% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$327,200.00 | 0.33% | 0 | \$0.00 | N |
| | PEGASUS BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$709,981.31 | 0.71% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$247,145.28 | 0.25% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,643,325.00 | 2.64% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$1,230,000.00 | 1.23% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$1,944,272.61 | 1.94% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$285,700.00 | 0.29% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,565.05 | 0.25% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$232,103.00 | 0.23% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,866,109.00 | 1.86% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$184,140.04 | 0.18% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$218,192.13 | 0.22% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$542,250.00 | 0.54% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |

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| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$508,579.00 | 0.51% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,248,000.00 | 1.25% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$259,741.65 | 0.26% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,104,858.33 | 1.1% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$315,225.00 | 0.31% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$1,303,638.24 | 1.3% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$670,350.00 | 0.67% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,297,044.00 | 1.3% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$316,374.74 | 0.32% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,254.76 | 0.26% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,598.44 | 0.28% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$496,000.00 | 0.5% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,369,885.00 | 1.37% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$754,623.63 | 0.75% | 0 | \$0.00 | N |
| | UNION STATE BANK, A CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$498,061.69 | 0.5% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,977,197.75 | 3.97% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$602,945.00 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$638,300.00 | 0.64% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,600.00 | 0.77% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$619,920.00 | 0.62% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$677,530.00 | 0.68% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$263,628.02 | 0.26% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$354,028.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 331 | \$100,123,133.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCSZ7 | CORNERSTONE MORTGAGE, INC | 1 | \$199,500.00 | 13.9% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 10.78% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,000.00 | 10.52% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,750.00 | 13.91% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,550.00 | 11.18% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 11.21% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,000.00 | 16.72% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,100.00 | 11.78% | 0 | \$0.00 | N |
| Total | | 8 | \$1,435,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT29 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,000.00 | 2.33% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$103,555.39 | 2.3% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 5 | \$518,884.00 | 11.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$98,000.00 | 2.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$104,850.00 | 2.33% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$399,600.00 | 8.87% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$554,104.00 | 12.3% | 0 | \$0.00 | N |
| | BUSINESS BANK | 1 | \$90,000.00 | 2% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,000.00 | 2.4% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$95,400.00 | 2.12% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,250.00 | 4.6% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$307,552.92 | 6.83% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$99,581.04 | 2.21% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST FINANCIAL SERVICES, INC | 2 | \$182,000.00 | 4.04% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$94,960.00 | 2.11% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$287,465.00 | 6.38% | 0 | \$0.00 | N |
| | GUARANTY BANK | 1 | \$99,000.00 | 2.2% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$99,576.79 | 2.21% | 0 | \$0.00 | N |
| | METAIRIE BANK & TRUST CO | 1 | \$100,000.00 | 2.22% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$86,000.00 | 1.91% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$300,059.99 | 6.66% | 0 | \$0.00 | N |
| | PEOPLES BANK OF THE SOUTH | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,826.72 | 1.95% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$178,600.00 | 3.96% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$94,800.00 | 2.07% | 0 | \$0.00 | N |
| Total | | 46 | \$4,506,065.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT37 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$244,200.00 | 7.73% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 3 | \$364,000.00 | 11.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$114,483.00 | 3.62% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$232,000.00 | 7.34% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$114,500.00 | 3.62% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$227,000.00 | 7.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$582,795.82 | 18.44% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,600.00 | 3.88% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$237,500.00 | 7.51% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$123,475.22 | 3.91% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$112,028.67 | 3.54% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$235,521.00 | 7.45% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$110,762.64 | 3.5% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,525.47 | 3.5% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,513.31 | 3.62% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$114,513.31 | 3.64% | 0 | \$0.00 | N |
| Total | | 27 | \$3,160,418.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT45 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,975.00 | 4.09% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 1.74% | 0 | \$0.00 | N |
| | | 1 | \$129,000.00 | 1.8% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$128,400.00 | 1.79% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$272,400.00 | 3.8% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 3 | \$411,000.00 | 5.73% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$255,550.00 | 3.56% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,125.00 | 1.95% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$424,500.00 | 5.92% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,150.00 | 1.83% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 3 | \$386,800.00 | 5.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 4 | \$541,895.00 | 7.56% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$976,842.00 | 13.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,828.00 | 1.87% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$274,376.30 | 3.83% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$284,500.00 | 3.97% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$250,000.00 | 3.49% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$261,897.93 | 3.65% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 4 | \$545,401.92 | 7.61% | 0 | \$0.00 | N |
| | PREFERRED COMMUNITY BANK | 1 | \$130,000.00 | 1.81% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$125,030.00 | 1.74% | 0 | \$0.00 | N |
| | TEXELL CREDIT UNION | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$540,066.60 | 7.53% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,470.98 | 1.74% | 0 | \$0.00 | N |
| Total | | 53 | \$7,169,208.73 | 100% | 0 | \$0.00 | |
| 3138WCT52 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,000.00 | 2.18% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$168,000.00 | 2.38% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 9 | \$1,464,058.00 | 20.77% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$477,600.00 | 6.77% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 2 | \$326,912.14 | 4.64% | 0 | \$0.00 | N |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$158,657.32 | 2.25% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY LTD | 2 | \$306,344.00 | 4.35% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$628,686.94 | 8.92% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,000.00 | 2.41% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 2 | \$330,412.50 | 4.69% | 0 | \$0.00 | M |
| | FIRST AMERICAN BANK | 1 | \$153,000.00 | 2.17% | 0 | \$0.00 | M |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$162,512.00 | 2.31% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$317,400.00 | 4.5% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$168,000.00 | 2.38% | 0 | \$0.00 | M |
| | HAPPY STATE BANK | 2 | \$321,810.97 | 4.56% | 0 | \$0.00 | M |
| | MUTUAL OF OMAHA BANK | 1 | \$158,279.64 | 2.25% | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 1 | \$169,275.00 | 2.4% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN BANK | 1 | \$162,000.00 | 2.3% | 0 | \$0.00 | M |
| | SAGE CAPITAL BANK, N.A | 1 | \$158,700.00 | 2.25% | 0 | \$0.00 | M |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$159,800.00 | 2.27% | 0 | \$0.00 | M |
| | TENNESSEE STATE BANK | 1 | \$148,715.67 | 2.11% | 0 | \$0.00 | M |
| | UINTA BANK | 1 | \$149,522.90 | 2.12% | 0 | \$0.00 | M |
| | WHITNEY BANK | 2 | \$324,000.00 | 4.59% | 0 | \$0.00 | M |
| Total | | 44 | \$7,049,687.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT60 | ARVEST BANK | 1 | \$76,750.00 | 2% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 6 | \$344,625.00 | 8.99% | 0 | \$0.00 | M |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$61,275.00 | 1.6% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 1 | \$53,600.00 | 1.4% | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 5 | \$304,300.00 | 7.94% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$473,155.00 | 12.34% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$242,550.00 | 6.33% | 0 | \$0.00 | M |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$70,400.00 | 1.84% | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$157,539.42 | 4.11% | 0 | \$0.00 | M |
| | CITIZENS BANK & TRUST | 1 | \$28,875.00 | 0.75% | 0 | \$0.00 | M |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$49,784.09 | 1.3% | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$101,000.00 | 2.63% | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 3 | \$206,900.00 | 5.4% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD | 1 | \$61,990.00 | 1.62% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$134,900.00 | 3.52% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$66,400.00 | 1.73% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | F & M BANK | 1 | \$73,512.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$76,000.00 | 1.98% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$71,400.00 | 1.86% | 0 | \$0.00 | N |
| | FIRST KENTUCKY BANK, INC | 1 | \$63,000.00 | 1.64% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$59,200.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$48,000.00 | 1.25% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$267,700.00 | 6.98% | 0 | \$0.00 | N |
| | GENERATIONS BANK | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$81,600.00 | 2.13% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$35,000.00 | 0.91% | 0 | \$0.00 | N |
| | KENSINGTON BANK | 1 | \$71,920.00 | 1.88% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 | N |
| | PHENIX-GIRARD BANK | 1 | \$55,763.00 | 1.45% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$72,690.00 | 1.9% | 0 | \$0.00 | N |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$51,000.00 | 1.33% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$25,000.00 | 0.65% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,800.00 | 1.9% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 3% | 0 | \$0.00 | N |
| Total | | 61 | \$3,834,628.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT78 | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,375.00 | 13.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$329,790.56 | 21.94% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$225,568.11 | 15.01% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$244,400.00 | 16.26% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,701.71 | 14.35% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$288,370.19 | 19.18% | 0 | \$0.00 | N |
| Total | | 6 | \$1,503,205.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCT86 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$212,872.51 | 0.76% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 2 | \$365,975.90 | 1.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$219,613.11 | 0.79% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,400.00 | 0.68% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$265,200.00 | 0.95% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,500.00 | 0.63% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$261,500.00 | 0.94% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$337,000.00 | 1.21% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$666,250.00 | 2.39% | 0 | \$0.00 | M |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$183,742.58 | 0.66% | 0 | \$0.00 | M |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | M |
| CASHCALL INC | 2 | \$473,512.56 | 1.7% | 0 | \$0.00 | M |
| CENTURY LENDING COMPANY | 1 | \$207,900.00 | 0.75% | 0 | \$0.00 | M |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | M |
| CREDIT UNION OF COLORADO | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | M |
| DAS ACQUISITION CO | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 | M |
| DEAN COOPERATIVE BANK | 2 | \$506,250.00 | 1.82% | 0 | \$0.00 | M |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.72% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | M |
| FBT MORTGAGE, LLC | 1 | \$277,766.63 | 1% | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,643.60 | 0.74% | 0 | \$0.00 | M |
| FREMONT BANK | 7 | \$1,920,843.08 | 6.89% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,838,111.59 | 6.59% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 | M |
| IMPAC MORTGAGE CORP | 1 | \$307,000.00 | 1.1% | 0 | \$0.00 | M |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$232,541.43 | 0.83% | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 2 | \$696,000.00 | 2.5% | 0 | \$0.00 | M |
| MID AMERICA MORTGAGE | 1 | \$372,000.00 | 1.33% | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP | 1 | \$255,700.00 | 0.92% | 0 | \$0.00 | M |
| MLD MORTGAGE, INC | 2 | \$510,600.00 | 1.83% | 0 | \$0.00 | M |
| MUFG UNION BANK, N.A | 1 | \$385,957.32 | 1.38% | 0 | \$0.00 | M |
| NATIONS LENDING CORPORATION | 1 | \$261,010.00 | 0.94% | 0 | \$0.00 | M |
| ON Q FINANCIAL, INC | 1 | \$449,129.61 | 1.61% | 0 | \$0.00 | M |
| ONY GLO, INC. DBA | 1 | \$413,570.71 | 1.48% | 0 | \$0.00 | M |
| OPES ADVISORS, INC | 1 | \$386,250.00 | 1.38% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,750.00 | 0.77% | 0 | \$0.00 | M |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$185,749.86 | 0.67% | 0 | \$0.00 | M |
| PARKSIDE LENDING LLC | 2 | \$645,500.00 | 2.31% | 0 | \$0.00 | M |
| PEOPLES BANK, A WA CORPORATION | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE | 2 | \$767,000.00 | 2.75% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$1,267,350.00 | 4.54% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$185,153.93 | 0.66% | 0 | \$0.00 | N |
| | PREMIER LENDING INC | 1 | \$327,000.00 | 1.17% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,630.00 | 0.66% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$572,639.49 | 2.05% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$202,391.04 | 0.73% | 0 | \$0.00 | N |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$269,500.00 | 0.97% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$233,000.00 | 0.84% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$384,500.00 | 1.38% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$262,425.00 | 0.94% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,500.00 | 0.71% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$187,500.00 | 0.67% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,166.97 | 1.42% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$749,072.76 | 2.69% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$964,643.43 | 3.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$371,700.00 | 1.33% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,104,148.84 | 3.96% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$753,750.00 | 2.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,300.00 | 0.84% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$251,250.00 | 0.9% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,924.00 | 0.68% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | N |
| Total | | 105 | \$27,888,885.95 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|---|
| 3138WCT94 | ALLIED MORTGAGE GROUP INC | 1 | \$305,000.00 | 2.09% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY | 1 | \$306,773.81 | 2.1% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$206,400.00 | 1.41% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$264,800.00 | 1.81% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | N |
| | CASHNOWREFI.COM | 1 | \$251,500.00 | 1.72% | 0 | \$0.00 | N |
| | CASHNOWREIF.COM | 1 | \$304,500.00 | 2.08% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$565,050.00 | 3.87% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 1.28% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$422,670.00 | 2.89% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE | 1 | \$243,000.00 | 1.66% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,270.61 | 2.84% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$228,343.00 | 1.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$374,000.00 | 2.56% | 0 | \$0.00 | N |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,600.00 | 1.27% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 1.27% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$281,861.72 | 1.93% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$351,111.34 | 2.4% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 | N |
| | LEGACY LENDING USA | 1 | \$304,755.53 | 2.09% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$184,853.48 | 1.26% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$220,092.75 | 1.51% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$275,000.00 | 1.88% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$295,800.00 | 2.02% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$182,850.00 | 1.25% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$309,650.00 | 2.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,950.00 | 1.22% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$620,000.00 | 4.24% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$396,100.00 | 2.71% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$231,057.25 | 1.58% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,750.00 | 1.6% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$325,000.00 | 2.22% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 1.81% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$212,956.05 | 1.46% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$913,053.49 | 6.25% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,431.50 | 1.28% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF EDMOND | 1 | \$215,200.00 | 1.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$222,084.52 | 1.52% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$213,148.04 | 1.46% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$188,600.00 | 1.29% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$335,500.00 | 2.3% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,750.00 | 1.6% | 0 | \$0.00 | N |
| Total | | 57 | \$14,616,113.09 | 100% | 0 | \$0.00 | |
| 3138WCTA1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,200.00 | 12.66% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$331,000.00 | 11.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$309,900.00 | 10.68% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,266,500.00 | 43.66% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$626,250.00 | 21.59% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 9 | \$2,900,850.00 | 100% | 0 | \$0.00 | |
| 3138WCTB9 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,350.00 | 7.3% | 0 | \$0.00 | | |
| | FIRSTMERIT BANK, N.A | 2 | \$357,772.55 | 20.67% | 0 | \$0.00 | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$330,411.31 | 19.09% | 0 | \$0.00 | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$127,500.00 | 7.37% | 0 | \$0.00 | | |
| | PLAZA HOME MORTGAGE | 1 | \$125,050.43 | 7.22% | 0 | \$0.00 | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$511,055.12 | 29.52% | 0 | \$0.00 | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,910.00 | 8.83% | 0 | \$0.00 | | |
| Total | | 11 | \$1,731,049.41 | 100% | 0 | \$0.00 | | |
| 3138WCTC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$298,375.00 | 28.48% | 0 | \$0.00 | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$128,250.00 | 12.24% | 0 | \$0.00 | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,041.00 | 12.6% | 0 | \$0.00 | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$336,970.00 | 32.17% | 0 | \$0.00 | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,920.00 | 14.51% | 0 | \$0.00 | | |
| Total | | 7 | \$1,047,556.00 | 100% | 0 | \$0.00 | | |
| 3138WCTD5 | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 4.91% | 0 | \$0.00 | | |
| | ALPINE BANK & TRUST CO | 2 | \$264,450.00 | 8.77% | 0 | \$0.00 | | |
| | CENTURY LENDING COMPANY | 1 | \$409,990.00 | 13.6% | 0 | \$0.00 | | |
| | COMMUNITY NATIONAL BANK | 1 | \$148,200.00 | 4.91% | 0 | \$0.00 | | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$137,250.00 | 4.55% | 0 | \$0.00 | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$295,300.00 | 9.79% | 0 | \$0.00 | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$756,312.17 | 25.08% | 0 | \$0.00 | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$197,900.00 | 6.56% | 0 | \$0.00 | | |
| | MONSON SAVINGS BANK | 1 | \$188,800.00 | 6.26% | 0 | \$0.00 | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$330,225.00 | 10.95% | 0 | \$0.00 | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 4.62% | 0 | \$0.00 | | |
| Total | | 13 | \$3,015,427.17 | 100% | 0 | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCTE3 | CAPITAL CITY BANK | 1 | \$140,720.00 | 5.58% | 0 | \$0.00 | M |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,763.03 | 6.81% | 0 | \$0.00 | M |
| | ENVISION CREDIT UNION | 1 | \$128,400.00 | 5.09% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$131,100.00 | 5.2% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,850.00 | 6.14% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$311,900.00 | 12.37% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,900.00 | 5.19% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 5.55% | 0 | \$0.00 | M |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$192,176.00 | 7.62% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$132,000.00 | 5.23% | 0 | \$0.00 | M |
| | RAYMOND JAMES BANK, N.A | 1 | \$147,250.00 | 5.84% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 4.96% | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$360,050.00 | 14.27% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 5% | 0 | \$0.00 | M |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,150.00 | 5.15% | 0 | \$0.00 | M |
| Total | | 17 | \$2,522,259.03 | 100% | 0 | \$0.00 | |
| 3138WCTF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | M |
| | 360 MORTGAGE GROUP, LLC | 3 | \$304,300.00 | 0.51% | 0 | \$0.00 | M |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,167,275.00 | 1.94% | 0 | \$0.00 | M |
| | ALPENA ALCONA AREA C. U | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | M |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 2 | \$193,986.08 | 0.32% | 0 | \$0.00 | M |
| | ALTERRA BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | M |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$100,921.20 | 0.17% | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | M |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$669,344.00 | 1.11% | 0 | \$0.00 | M |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$107,761.10 | 0.18% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,950.00 | 0.17% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,638.47 | 0.16% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$564,292.00 | 0.94% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$485,287.00 | 0.81% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.33% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,350.00 | 0.18% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$98,749.50 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | BAY AREA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 | N |
| | BENTON STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,658.00 | 0.17% | 0 | \$0.00 | N |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$499,670.00 | 0.83% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 2 | \$197,664.90 | 0.33% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$205,100.00 | 0.34% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$482,991.28 | 0.8% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | N |
| | CHEAHA BANK | 1 | \$95,360.00 | 0.16% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$284,800.00 | 0.47% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$203,100.00 | 0.34% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$109,573.83 | 0.18% | 0 | \$0.00 | N |
| | | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$107,150.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 3 | \$272,800.00 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,850.00 | 0.32% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$96,488.87 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$180,725.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$207,096.82 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$200,663.05 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$400,422.00 | 0.67% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$93,550.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$90,900.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$312,059.89 | 0.52% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | \$191,450.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$300,765.23 | 0.5% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,623.59 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$395,000.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$418,550.00 | 0.7% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$201,755.00 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$106,305.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | M |
| | EXCHANGE BANK AND TRUST CO | 1 | \$102,265.15 | 0.17% | 0 | \$0.00 | M |
| | EXPRESS MORTGAGE, LLC | 1 | \$86,900.00 | 0.14% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,910.00 | 0.15% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,716,271.35 | 2.86% | 0 | \$0.00 | M |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$178,325.00 | 0.3% | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | M |
| | FIDELITY BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | M |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | M |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$206,500.00 | 0.34% | 0 | \$0.00 | M |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | M |
| | FIRST CENTRAL BANK | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$292,625.00 | 0.49% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$93,870.50 | 0.16% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$205,240.00 | 0.34% | 0 | \$0.00 | M |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$197,870.95 | 0.33% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 3 | \$272,300.00 | 0.45% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,520.00 | 0.17% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,255.00 | 0.18% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 | M |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$186,850.00 | 0.31% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,700.00 | 0.17% | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK, N.A | 3 | \$281,150.00 | 0.47% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 2 | \$175,566.03 | 0.29% | 0 | \$0.00 | M |
| | FIRST MIDWEST BANK | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | M |

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|--|---|----|--------------|-------|---|--------|---|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$584,757.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$406,850.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ODON | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$308,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 2 | \$188,600.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$94,040.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$390,450.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$176,600.00 | 0.29% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 10 | \$986,666.00 | 1.64% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 | N |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FREMONT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | M |
| FULTON BANK OF NEW JERSEY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | M |
| FULTON BANK, N.A | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$277,500.00 | 0.46% | 0 | \$0.00 | M |
| GEORGIA UNITED CREDIT UNION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | M |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | M |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY | 3 | \$299,000.00 | 0.5% | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$91,400.00 | 0.15% | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 | M |
| HARBOR NATIONAL BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | M |
| HARBORONE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | M |
| HERSHEY STATE BANK | 1 | \$88,065.00 | 0.15% | 0 | \$0.00 | M |
| HICKORY POINT BANK AND TRUST | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | M |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | M |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | M |
| HNB NATIONAL BANK | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 2 | \$196,655.62 | 0.33% | 0 | \$0.00 | M |
| HOME LOANS TODAY | 1 | \$89,100.00 | 0.15% | 0 | \$0.00 | M |
| HomeBank | 2 | \$184,650.00 | 0.31% | 0 | \$0.00 | M |
| HomeBridge Financial Services, Inc | 2 | \$208,240.63 | 0.35% | 0 | \$0.00 | M |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$422,573.85 | 0.7% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 2 | \$210,194.18 | 0.35% | 0 | \$0.00 | M |
| HOMETOWN LENDERS LLC | 1 | \$92,974.59 | 0.15% | 0 | \$0.00 | M |
| HOMEWISE, INC | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 | M |
| HORIZON BANK, N.A | 5 | \$473,051.00 | 0.79% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY | 5 | \$486,400.00 | 0.81% | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 6 | \$599,606.27 | 1% | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$294,600.00 | 0.49% | 0 | \$0.00 | M |
| INDEPENDENT BANK | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$195,225.00 | 0.32% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | N |
| | LEADER MORTGAGE CORP | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$99,066.38 | 0.16% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$93,626.54 | 0.16% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$203,950.00 | 0.34% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$208,900.00 | 0.35% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOBILITY CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$92,960.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 5 | \$497,700.00 | 0.83% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC | 1 | \$97,864.98 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,118.31 | 0.33% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$302,036.00 | 0.5% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$385,900.00 | 0.64% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | MWABANK | 1 | \$92,720.00 | 0.15% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$186,750.00 | 0.31% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | N |

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| | NEIGHBORHOOD LOANS, INC | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | N |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$98,932.27 | 0.16% | 0 | \$0.00 | N |
| | NORTHWAY BANK | 1 | \$86,233.00 | 0.14% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,200.00 | 0.31% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$290,700.00 | 0.48% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 | N |
| | ONE MORTGAGE INC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,007.97 | 0.18% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$187,125.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$96,240.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$832,037.00 | 1.38% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$204,500.00 | 0.34% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$101,790.00 | 0.17% | 0 | \$0.00 | N |
| | PROFINIUM, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$370,900.00 | 0.62% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$107,111.95 | 0.18% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.33% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$413,630.00 | 0.69% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$194,200.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$102,858.09 | 0.17% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 4 | \$412,473.98 | 0.69% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,500.00 | 0.5% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 7 | \$686,025.66 | 1.14% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$395,450.00 | 0.66% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$98,685.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITY FINANCIAL BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$107,860.98 | 0.18% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,944.00 | 0.17% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$901,350.00 | 1.5% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 2 | \$179,000.00 | 0.3% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN BANCORP BANK | 1 | \$102,050.00 | 0.17% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 4 | \$402,600.00 | 0.67% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$199,400.00 | 0.33% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 2 | \$206,800.00 | 0.34% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$405,013.29 | 0.67% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$585,785.00 | 0.97% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$99,920.00 | 0.17% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$104,405.00 | 0.17% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.32% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$95,560.00 | 0.16% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$205,900.00 | 0.34% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,004,475.00 | 1.67% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$206,100.16 | 0.34% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$106,609.42 | 0.18% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$296,220.00 | 0.49% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$303,640.00 | 0.51% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$186,540.00 | 0.31% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | N |
| | US BANK | 1 | \$96,869.34 | 0.16% | 0 | \$0.00 | N |
| | UW CREDIT UNION | 1 | \$88,100.00 | 0.15% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$173,350.00 | 0.29% | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST CO | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | N |
| | VALLEY GREEN BANK | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$599,685.00 | 1% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$367,050.00 | 0.61% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,750.00 | 0.34% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$189,604.62 | 0.32% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$215,350.00 | 0.36% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$211,200.00 | 0.35% | 0 | \$0.00 | N |
| | WESTFIELD BANK FSB | 1 | \$98,325.00 | 0.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$664,146.47 | 1.11% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$94,410.00 | 0.16% | 0 | \$0.00 | N |
| | WOODTRUST BANK NA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$190,250.00 | 0.32% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$104,925.00 | 0.17% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | N |
| Total | | 612 | \$60,091,648.50 | 100% | 0 | \$0.00 | |
| 3138WCTG8 | ACADEMY MORTGAGE CORPORATION | 10 | \$990,510.00 | 1.98% | 0 | \$0.00 | N |
| | | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,079.90 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$88,875.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$287,332.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$493,875.00 | 0.99% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$179,077.15 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$173,065.00 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,878.76 | 0.18% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF LUXEMBURG | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | N |
| | BLUE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$212,750.00 | 0.43% | 0 | \$0.00 | N |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | CALUMET COUNTY BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$108,756.60 | 0.22% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE LLC | 1 | \$94,960.00 | 0.19% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$404,713.31 | 0.81% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$398,025.00 | 0.8% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$108,200.72 | 0.22% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$379,730.00 | 0.76% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,471.00 | 0.21% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$100,125.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$85,884.16 | 0.17% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | COMMUNITY TRUST BANK | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$91,120.00 | 0.18% | 0 | \$0.00 | N |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | N |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,910.00 | 0.78% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$190,539.85 | 0.38% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 3 | \$310,925.00 | 0.62% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$101,569.09 | 0.2% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,171,135.00 | 2.34% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$92,810.00 | 0.19% | 0 | \$0.00 | N |
| | FBC MORTGAGE. LLC | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$270,600.00 | 0.54% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$206,995.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$206,350.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$99,675.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$299,984.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$487,720.00 | 0.98% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$204,420.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,350.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 4 | \$386,945.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$185,650.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$107,205.40 | 0.21% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST TRUST & SAVINGS BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$292,800.00 | 0.59% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST UTAH BANK | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | M |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | M |
| FIRSTBANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | M |
| FIRSTMERIT BANK, N.A | 5 | \$501,850.00 | 1% | 0 | \$0.00 | M |
| FIRSTTRUST BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | M |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,775.00 | 0.18% | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 3 | \$295,350.00 | 0.59% | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,225.00 | 0.39% | 0 | \$0.00 | M |
| GECU | 1 | \$103,960.00 | 0.21% | 0 | \$0.00 | M |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | M |
| GMFS, LLC | 2 | \$197,405.00 | 0.39% | 0 | \$0.00 | M |
| GOGEBIC RANGE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 1 | \$106,240.00 | 0.21% | 0 | \$0.00 | M |
| GREAT PLAINS NATIONAL BANK | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY | 4 | \$374,482.28 | 0.75% | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | M |
| HARBORONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | M |
| HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$103,809.98 | 0.21% | 0 | \$0.00 | M |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | M |
| HOME LOAN ALLIANCE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$494,657.78 | 0.99% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$197,850.00 | 0.4% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 4 | \$387,700.00 | 0.78% | 0 | \$0.00 | M |
| HORIZON BANK, N.A | 4 | \$382,155.00 | 0.76% | 0 | \$0.00 | M |
| HORIZON CREDIT UNION CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | M |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | M |
| IBERIABANK MORTGAGE COMPANY | 3 | \$306,800.00 | 0.61% | 0 | \$0.00 | M |
| IC FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | ICON CREDIT UNION | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$205,650.00 | 0.41% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,520.00 | 0.22% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,350.00 | 0.21% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,350.00 | 0.2% | 0 | \$0.00 | N |
| | KEY LENDING SOLUTIONS LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$198,250.00 | 0.4% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$289,150.00 | 0.58% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$295,764.00 | 0.59% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 2 | \$178,676.38 | 0.36% | 0 | \$0.00 | N |
| | LENDER | 1 | \$106,263.03 | 0.21% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$103,187.00 | 0.21% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$104,455.89 | 0.21% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,350.00 | 0.6% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$108,680.00 | 0.22% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$185,200.00 | 0.37% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE CONNECTION | 1 | \$108,853.18 | 0.22% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 5 | \$516,390.00 | 1.03% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$206,920.00 | 0.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 5 | \$504,600.00 | 1.01% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,259,803.00 | 2.52% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$88,455.00 | 0.18% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$302,600.00 | 0.61% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,525.66 | 0.35% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$106,931.93 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PEOPLES STATE BANK | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$498,150.00 | 1% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$384,908.78 | 0.77% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 3 | \$274,200.00 | 0.55% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$389,369.12 | 0.78% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 2 | \$198,525.00 | 0.4% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$196,634.20 | 0.39% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,455.00 | 0.17% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | N |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$300,600.00 | 0.6% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,300.00 | 0.58% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 2 | \$201,471.80 | 0.4% | 0 | \$0.00 | N |
| | SERVICE CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$409,370.00 | 0.82% | 0 | \$0.00 | N |
| | SHELBY COUNTY STATE BANK | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$574,800.00 | 1.15% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$480,460.58 | 0.96% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUNCOAST CREDIT UNION | 1 | \$98,130.00 | 0.2% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$97,965.00 | 0.2% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$184,198.59 | 0.37% | 0 | \$0.00 | N |
| | THE CLEVELAND STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,779.22 | 0.18% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOMAH AREA CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$107,238.00 | 0.21% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,108.77 | 0.21% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,063.33 | 0.2% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$391,500.00 | 0.78% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,776.15 | 0.18% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,905.00 | 0.39% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,200.00 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$208,228.31 | 0.42% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$212,223.37 | 0.42% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$98,320.00 | 0.04% | 0 | \$0.00 | N |
| Total | | 508 | \$49,998,544.95 | 100% | 0 | \$0.00 | |
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|-----------|---|----|----------------|-------|---|--------|---|
| 3138WCTH6 | 3 RIVERS FEDERAL CU | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$121,315.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,498,120.00 | 1.5% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE COMMUNITY BANK | 2 | \$227,490.76 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,192.43 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$111,356.47 | 0.11% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$358,659.71 | 0.36% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$450,712.63 | 0.45% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$961,495.00 | 0.96% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$246,300.00 | 0.25% | 0 | \$0.00 | N |
| | ANDALUSIA COMMUNITY BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$460,320.00 | 0.46% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,610.00 | 0.12% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,871.00 | 0.11% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$238,029.16 | 0.24% | 0 | \$0.00 | N |
| | | 2 | \$236,600.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$237,865.00 | 0.24% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$228,100.00 | 0.23% | 0 | \$0.00 |
| | BANK VI | 1 | \$121,337.56 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$340,981.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$695,975.00 | 0.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$226,450.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTURY FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$482,197.68 | 0.48% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | N |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$111,830.61 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,581.95 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$233,175.00 | 0.23% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$121,277.41 | 0.12% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$115,843.74 | 0.12% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,950.00 | 0.11% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 6 | \$703,225.00 | 0.7% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$578,890.83 | 0.58% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 2 | \$230,502.90 | 0.23% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$114,951.84 | 0.11% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$467,460.00 | 0.47% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CU MORTGAGE DIRECT | 3 | \$349,900.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$351,685.12 | 0.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$240,837.01 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$471,349.00 | 0.47% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$233,050.00 | 0.23% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$233,650.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$120,016.75 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,247,088.46 | 2.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$342,900.00 | 0.34% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$232,075.00 | 0.23% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,846.82 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$114,498.35 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$236,450.00 | 0.24% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST AMERICAN BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$232,850.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$352,433.07 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,204.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$228,750.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$231,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$345,567.48 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,990.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$221,625.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$341,550.00 | 0.34% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$462,645.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$356,400.00 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 11 | \$1,272,528.00 | 1.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$239,841.98 | 0.24% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 5 | \$584,750.00 | 0.58% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$460,100.00 | 0.46% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 3 | \$337,911.34 | 0.34% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$116,516.00 | 0.12% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$358,750.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$114,975.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$468,457.35 | 0.47% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 2 | \$226,610.81 | 0.23% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$467,038.00 | 0.47% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$344,400.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | GSF MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | M |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 8 | \$939,114.27 | 0.94% | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 1 | \$121,550.00 | 0.12% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 5 | \$602,374.71 | 0.6% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$233,927.47 | 0.23% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | M |
| | HARBORONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 3 | \$350,317.60 | 0.35% | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | M |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$225,504.00 | 0.23% | 0 | \$0.00 | M |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 5 | \$577,200.42 | 0.58% | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 2 | \$227,760.00 | 0.23% | 0 | \$0.00 | M |
| | HOME FINANCING CENTER, INC | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | M |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 11 | \$1,325,639.65 | 1.32% | 0 | \$0.00 | M |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$335,420.00 | 0.34% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$359,189.23 | 0.36% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 3 | \$358,037.14 | 0.36% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | M |
| | HOMEWISE, INC | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | M |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$232,480.00 | 0.23% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 4 | \$461,100.00 | 0.46% | 0 | \$0.00 | M |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$234,875.96 | 0.23% | 0 | \$0.00 | M |
| | HUTCHINSON CREDIT UNION | 2 | \$229,939.59 | 0.23% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$593,310.00 | 0.59% | 0 | \$0.00 | M |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$703,957.48 | 0.7% | 0 | \$0.00 | M |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$117,261.83 | 0.12% | 0 | \$0.00 | M |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$233,025.00 | 0.23% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,487.48 | 0.12% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 2 | \$235,050.00 | 0.23% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,825.00 | 0.12% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N |
| | KELLEY MORTGAGE | 1 | \$119,535.09 | 0.12% | 0 | \$0.00 | N |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$348,670.00 | 0.35% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$358,150.00 | 0.36% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$236,849.40 | 0.24% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 3 | \$348,801.28 | 0.35% | 0 | \$0.00 | N |
| | LENDER | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | LSNB | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MAVERICK FUNDING CORP | 2 | \$236,995.00 | 0.24% | 0 | \$0.00 | M |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,644.00 | 0.24% | 0 | \$0.00 | M |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | M |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$124,993.00 | 0.12% | 0 | \$0.00 | M |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 | M |
| | MERCANTILE BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | M |
| | METRO BANK | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 9 | \$1,066,250.00 | 1.07% | 0 | \$0.00 | M |
| | MIDFIRST BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$237,875.00 | 0.24% | 0 | \$0.00 | M |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | M |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$116,482.00 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE CONNECTION | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 8 | \$944,200.00 | 0.94% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III L.L.C | 1 | \$117,298.81 | 0.12% | 0 | \$0.00 | M |
| | MOUND CITY BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$338,750.00 | 0.34% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 6 | \$684,250.00 | 0.68% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,340,822.00 | 2.34% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$238,591.56 | 0.24% | 0 | \$0.00 | M |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | M |
| | NAT RES - WASHINGTON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | M |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$342,405.00 | 0.34% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$222,800.00 | 0.22% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,325.00 | 0.11% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$122,065.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$236,050.00 | 0.24% | 0 | \$0.00 | N |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,144.22 | 0.12% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$239,909.46 | 0.24% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$585,321.00 | 0.58% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,280.00 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$120,594.57 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$691,234.52 | 0.69% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$708,405.00 | 0.71% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$582,750.00 | 0.58% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$113,620.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,337.68 | 0.12% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$953,845.00 | 0.95% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$226,231.34 | 0.23% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | RED RIVER BANK | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$122,650.00 | 0.12% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 | N |
| | RENEW LENDING, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,895.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$222,150.00 | 0.22% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$350,450.00 | 0.35% | 0 | \$0.00 | N |
| | S&T BANK | 3 | \$344,280.00 | 0.34% | 0 | \$0.00 | N |
| | | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A | 7 | \$833,643.07 | 0.83% | 0 | \$0.00 | N |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$114,245.90 | 0.11% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$351,880.00 | 0.35% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,925.00 | 0.12% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$355,196.00 | 0.35% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$347,289.21 | 0.35% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,276,265.00 | 1.28% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,110.00 | 0.11% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$227,500.00 | 0.23% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,415.00 | 0.11% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATE BANK OF SPEER | 1 | \$123,830.96 | 0.12% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$1,190,982.08 | 1.19% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,814.12 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIY FUNDING INC | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$230,650.00 | 0.23% | 0 | \$0.00 | N |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$463,920.00 | 0.46% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$115,700.79 | 0.12% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$228,855.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,420.00 | 0.12% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,137.63 | 0.12% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 4 | \$468,150.00 | 0.47% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$119,043.03 | 0.12% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$922,195.00 | 0.92% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | UNITED BANK & TRUST | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,775,507.95 | 1.77% | 0 | \$0.00 | N |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$473,590.00 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$601,500.00 | 0.6% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| | VANTAGE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$121,975.00 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$466,975.00 | 0.47% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$111,453.00 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$119,120.00 | 0.12% | 0 | \$0.00 | N |
| | WESTERN BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR LOAN COMPANY | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$352,665.00 | 0.35% | 0 | \$0.00 | N |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$468,201.50 | 0.47% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,668.75 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 7 | \$804,350.00 | 1.14% | 0 | \$0.00 | N |
| Total | | 853 | \$100,070,923.44 | 100% | 0 | \$0.00 | |
| 3138WCTJ2 | 360 MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,602,145.00 | 2.74% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$297,400.00 | 0.31% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$146,497.88 | 0.15% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$132,828.79 | 0.14% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$143,271.09 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$405,405.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$389,998.65 | 0.41% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,097,110.00 | 1.15% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$413,700.00 | 0.44% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,200.00 | 0.28% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AURORA FINANCIAL GROUP, INC | 3 | \$402,455.00 | 0.42% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC | 2 | \$259,900.00 | 0.27% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | M |
| | BANCO SANTANDER PR | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | M |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$250,500.00 | 0.26% | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | M |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$283,575.00 | 0.3% | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 1 | \$149,055.00 | 0.16% | 0 | \$0.00 | M |
| | BARRON & ASSOCIATES | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 2 | \$252,200.00 | 0.27% | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.29% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 4 | \$537,150.00 | 0.57% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | M |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,681.00 | 0.45% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$252,825.03 | 0.27% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | M |
| | BUD WEBER MORTGAGES LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | M |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,750.00 | 0.15% | 0 | \$0.00 | M |
| | CAPSTONE DIRECT, INC | 1 | \$127,332.11 | 0.13% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,020.00 | 0.31% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | M |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | M |
| | CENTRAL CITY CREDIT UNION | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$271,225.00 | 0.29% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 3 | \$424,950.00 | 0.45% | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$396,450.00 | 0.42% | 0 | \$0.00 | M |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$271,920.00 | 0.29% | 0 | \$0.00 | M |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$130,623.81 | 0.14% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.3% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$292,850.00 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$262,825.00 | 0.28% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,998.30 | 0.29% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MARSHALL | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$134,550.00 | 0.14% | 0 | \$0.00 | N |
| | COMSTOCK MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$255,510.00 | 0.27% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,256.00 | 0.28% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,250.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DEVERE MORTGAGE CORPORATION | 1 | \$127,931.31 | 0.13% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$128,522.68 | 0.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,325.00 | 0.16% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$409,875.00 | 0.43% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$144,375.00 | 0.15% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,600.00 | 0.28% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.13% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$295,565.00 | 0.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,980,466.00 | 3.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$147,725.00 | 0.16% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | FARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | N |
| | FEDCOM | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$809,750.00 | 0.85% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$283,308.89 | 0.3% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$139,750.73 | 0.15% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION,A | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$147,591.47 | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$278,927.37 | 0.29% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,580.00 | 0.14% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$278,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 4 | \$545,225.00 | 0.57% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$133,948.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FLIGHT FCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$265,581.44 | 0.28% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,505.00 | 0.15% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$140,810.07 | 0.15% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$416,200.00 | 0.44% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,600.00 | 0.3% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST NIAGARA BANK, N.A | 1 | \$148,100.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,250.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$401,600.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 6 | \$814,255.29 | 0.86% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | FISHER NATIONAL BANK | 1 | \$147,700.00 | 0.16% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$286,500.00 | 0.3% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$404,560.00 | 0.43% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | N |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$421,800.00 | 0.44% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$541,950.00 | 0.57% | 0 | \$0.00 | N |
| | GECU | 1 | \$134,000.80 | 0.14% | 0 | \$0.00 | N |
| | GEORGIA UNITED CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$405,650.00 | 0.43% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$126,229.73 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 9 | \$1,217,736.60 | 1.28% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 8 | \$1,106,657.00 | 1.16% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$271,300.00 | 0.29% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | N |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$408,729.39 | 0.43% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$290,750.00 | 0.31% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$149,760.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$674,905.00 | 0.71% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$284,900.00 | 0.3% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 2 | \$267,650.00 | 0.28% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$281,037.15 | 0.3% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$837,760.00 | 0.88% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$660,080.95 | 0.69% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,077.24 | 0.13% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORORATION | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 4 | \$527,150.00 | 0.55% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 2 | \$258,250.00 | 0.27% | 0 | \$0.00 | N |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | N |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP, INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$253,412.00 | 0.27% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 5 | \$660,452.90 | 0.69% | 0 | \$0.00 | N |
| | | 4 | \$559,500.00 | 0.59% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$136,324.33 | 0.14% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$143,700.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,213.17 | 0.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,424.07 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$149,050.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$274,700.00 | 0.29% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$414,625.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$276,500.00 | 0.29% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$258,500.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.28% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$284,150.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$552,660.00 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,768,890.00 | 1.86% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$148,808.20 | 0.16% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,550.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$275,750.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,625.00 | 0.14% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 3 | \$421,850.00 | 0.44% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,156.00 | 0.14% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$292,120.00 | 0.31% | 0 | \$0.00 | N |
| | OWEN COUNTY STATE BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$417,550.00 | 0.44% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,700.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$132,824.81 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,050.00 | 0.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 3 | \$405,600.00 | 0.43% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$394,800.00 | 0.42% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$391,400.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$269,150.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$270,073.15 | 0.28% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$149,407.43 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,746,841.00 | 1.84% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$403,795.75 | 0.42% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$270,275.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEX | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,461.89 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,920.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$275,050.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$138,417.48 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$907,685.00 | 0.96% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$553,806.00 | 0.58% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,800.00 | 0.14% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$269,200.00 | 0.28% | 0 | \$0.00 | N |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.15% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$547,650.00 | 0.58% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$268,500.00 | 0.28% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,213,725.00 | 1.28% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC | 1 | \$135,561.35 | 0.14% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$142,640.00 | 0.15% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 2 | \$265,750.00 | 0.28% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | N |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,123,830.97 | 1.18% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$288,600.00 | 0.3% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$555,425.00 | 0.58% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$263,920.00 | 0.28% | 0 | \$0.00 | N |
| | TENNESSEE TRUST MORTGAGE | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,750.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,915.25 | 0.14% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE FIRST NATIONAL BANK OF CARM | | | | | | |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$146,625.00 | 0.15% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 1 | \$141,950.00 | 0.15% | 0 | \$0.00 | N |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,520.00 | 0.13% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.15% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$284,350.00 | 0.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$975,620.00 | 1.03% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$265,833.58 | 0.28% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$841,005.00 | 0.88% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,516,966.00 | 1.6% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | N |
| | US BANK | 2 | \$278,875.00 | 0.29% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$406,250.00 | 0.43% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$404,400.00 | 0.43% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$142,221.69 | 0.15% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$421,575.00 | 0.44% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$965,350.00 | 1.02% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$138,781.13 | 0.15% | 0 | \$0.00 | N |
| | WARD KILDUFF MORTGAGE | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$127,978.43 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$289,398.49 | 0.3% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$388,300.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 696 | \$95,031,764.19 | 100% | 0 | \$0.00 | |
| 3138WCTK9 | 360 MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,535,447.71 | 3.02% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$451,843.00 | 0.3% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 8 | \$2,541,137.00 | 1.69% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$820,600.00 | 0.55% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$907,100.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$473,450.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$362,995.24 | 0.24% | 0 | \$0.00 | N |
| | AMERIHOM FINANCIAL, LLC | 4 | \$1,659,400.00 | 1.11% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$241,332.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$299,900.00 | 0.2% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,488,000.00 | 0.99% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$640,800.00 | 0.43% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$913,000.00 | 0.61% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BANK OF THE JAMES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 | N |
| | BANKUNITED, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | BARR GROUP, INC | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$375,481.98 | 0.25% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 2 | \$576,564.50 | 0.38% | 0 | \$0.00 | N |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$467,000.00 | 0.31% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$265,833.25 | 0.18% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$528,202.23 | 0.35% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$829,000.00 | 0.55% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,375,054.00 | 1.58% | 0 | \$0.00 | N |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 2 | \$641,690.01 | 0.43% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$214,557.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$627,080.00 | 0.42% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$597,378.00 | 0.4% | 0 | \$0.00 | N |
| | COMMERCIAL BANKING COMPANY | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 5 | \$1,737,470.00 | 1.16% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,964,393.43 | 2.64% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$374,040.00 | 0.25% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,663,910.09 | 1.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,662,061.58 | 1.77% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$436,800.00 | 0.29% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$224,710.38 | 0.15% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS | 1 | \$477,620.00 | 0.32% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$296,880.00 | 0.2% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$619,792.91 | 0.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP | 1 | \$259,282.31 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$179,773.50 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$450,018.83 | 0.3% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$1,700,071.00 | 1.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,548,908.00 | 2.36% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$683,600.00 | 0.46% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 6 | \$1,774,348.01 | 1.18% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 2 | \$671,471.00 | 0.45% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,088,997.20 | 0.73% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,600.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$934,400.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$296,250.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,443,000.00 | 0.96% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$1,177,252.43 | 0.78% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$4,384,813.00 | 2.92% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$181,360.86 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$869,515.00 | 0.58% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| | FSG BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 3 | \$946,400.00 | 0.63% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,997,720.00 | 1.33% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$403,600.00 | 0.27% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$1,198,177.17 | 0.8% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$704,105.31 | 0.47% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$550,750.00 | 0.37% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$224,300.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,617,479.64 | 3.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,150,561.04 | 0.77% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$597,556.46 | 0.4% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$215,203.10 | 0.14% | 0 | \$0.00 | N |
| | HOUSTON CAPTIAL MORTGAGE | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$643,320.00 | 0.43% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$649,600.00 | 0.43% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,280.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | JSC FCU | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$673,000.00 | 0.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$605,894.72 | 0.4% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$407,437.89 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,044,800.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$592,076.38 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$446,400.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$1,012,175.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$527,272.56 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,105,610.00 | 1.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$254,142.76 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$622,005.00 | 0.41% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORP | 2 | \$701,790.58 | 0.47% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$526,921.56 | 0.35% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,107,200.00 | 0.74% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$2,393,777.00 | 1.59% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$963,000.00 | 0.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$401,600.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | | | | | |
| | PENTAGON FEDERAL C. U | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$179,982.00 | 0.12% | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$2,045,275.62 | 1.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$594,700.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$277,230.00 | 0.18% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,837,992.00 | 1.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,366,998.14 | 3.57% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$710,223.88 | 0.47% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$898,200.00 | 0.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$329,555.48 | 0.22% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$179,566.54 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$742,400.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$602,600.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$395,200.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$276,551.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,117,200.00 | 0.74% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$705,000.00 | 0.47% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$513,910.00 | 0.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,029,772.68 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$725,359.69 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$4,239,880.00 | 2.82% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$416,900.00 | 0.28% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$624,638.22 | 0.42% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$329,929.98 | 0.22% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$329,545.35 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,629,500.00 | 5.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$226,172.00 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,921,812.00 | 1.28% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,676.72 | 0.16% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,953,150.00 | 1.3% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,030.15 | 0.25% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N |
| Total | | 479 | \$150,171,430.31 | 100% | 0 | \$0.00 | |
| 3138WCTL7 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,720.00 | 0.33% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$128,200.00 | 0.37% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$247,400.00 | 0.71% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,012,977.73 | 2.89% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$120,848.55 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,910.00 | 0.33% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$146,942.98 | 0.42% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$127,819.65 | 0.37% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,345.00 | 0.38% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$149,200.00 | 0.43% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | BANK MUTUAL | 5 | \$622,700.00 | 1.78% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$277,000.00 | 0.79% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$113,905.00 | 0.33% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$243,920.00 | 0.7% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$631,449.00 | 1.8% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$119,527.53 | 0.34% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,655.00 | 0.39% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,900.00 | 0.4% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$281,855.00 | 0.8% | 0 | \$0.00 | N |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$111,510.00 | 0.32% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$247,500.79 | 0.71% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CREDIT UNION WEST | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,650.00 | 0.36% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,802.74 | 0.4% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$346,400.00 | 0.99% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,816.84 | 0.37% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | N |
| | FARMERS INSURANCE GROUP FCU | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$112,640.87 | 0.32% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$278,299.16 | 0.79% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$236,600.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$617,616.00 | 1.76% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,625.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$248,050.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,750.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | N |
| | | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK, AMES, IOWA | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$128,725.00 | 0.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$251,050.00 | 0.72% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| | GECU | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$117,800.00 | 0.34% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$256,200.00 | 0.73% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$111,467.72 | 0.32% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,850.00 | 0.79% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$109,845.01 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,150.00 | 0.41% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$367,439.51 | 1.05% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$354,400.00 | 1.01% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$120,979.30 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$131,310.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA CORPORATION | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,685.36 | 0.33% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,700.00 | 0.67% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$139,802.74 | 0.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$148,080.00 | 0.42% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$136,132.92 | 0.39% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$362,833.74 | 1.04% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,950.00 | 0.7% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| | OHNWARD BANK & TRUST | 1 | \$122,075.00 | 0.35% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$111,539.06 | 0.32% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$268,620.98 | 0.77% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 4 | \$501,866.94 | 1.43% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | N |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$529,320.00 | 1.51% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,216.27 | 0.37% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,652.00 | 0.34% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| PURDUE FEDERAL CREDIT UNION | 3 | \$385,700.00 | 1.1% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$143,650.00 | 0.41% | 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$250,505.00 | 0.72% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$137,200.00 | 0.39% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,900.00 | 0.38% | 0 | \$0.00 | N |
| ROYAL BANK | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 7 | \$872,168.67 | 2.49% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 8 | \$1,032,150.00 | 2.95% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$110,803.00 | 0.32% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$262,176.10 | 0.75% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 2 | \$232,800.00 | 0.66% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 2 | \$249,170.00 | 0.71% | 0 | \$0.00 | N |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 2 | \$242,437.12 | 0.69% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,837.96 | 0.33% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 2 | \$249,000.00 | 0.71% | 0 | \$0.00 | N |
| SUNMARK COMMUNITY BANK | 1 | \$110,675.00 | 0.32% | 0 | \$0.00 | N |
| SUTTON BANK | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,824.22 | 0.35% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF COCHRAN | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,250.00 | 0.36% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$120,625.95 | 0.34% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | N |
| THE PARK BANK | 1 | \$136,025.00 | 0.39% | 0 | \$0.00 | N |
| THE PEOPLES BANK | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 | N |
| THINK MUTUAL BANK | 2 | \$226,520.00 | 0.65% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,410.00 | 0.32% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$641,373.65 | 1.83% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$262,775.00 | 0.75% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$372,700.00 | 1.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,240.00 | 0.76% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$901,471.48 | 2.57% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.4% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 4 | \$510,500.00 | 1.46% | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$143,797.10 | 0.41% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$133,900.00 | 0.41% | 0 | \$0.00 | N |
| Total | | 278 | \$35,013,518.64 | 100% | 0 | \$0.00 | |
| 3138WCTM5 | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,466.81 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,129,700.00 | 2.82% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 | N |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$140,812.50 | 0.35% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,225.92 | 0.34% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | N |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$137,572.68 | 0.34% | 0 | \$0.00 | N |

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| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$139,811.42 | 0.35% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,915.00 | 0.68% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$137,900.00 | 0.34% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$702,850.00 | 1.75% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$147,060.46 | 0.37% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,600.00 | 0.69% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,600.00 | 0.32% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$141,978.34 | 0.35% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$411,900.00 | 1.03% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$268,425.00 | 0.67% | 0 | \$0.00 | N |
| | COBALT MORGAGE, INC | 1 | \$125,248.00 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$281,910.00 | 0.7% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$270,800.00 | 0.68% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$418,055.00 | 1.04% | 0 | \$0.00 | N |
| | | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.31% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$276,200.00 | 0.69% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | M |
| | EQUISOUTH MORTGAGE INC | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 | M |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$959,400.00 | 2.39% | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,100.00 | 0.36% | 0 | \$0.00 | M |
| | FARMERS EXCHANGE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | M |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$138,900.00 | 0.35% | 0 | \$0.00 | M |
| | FIREFIGHTERS CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 | M |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,062.00 | 0.69% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 1 | \$142,213.17 | 0.35% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$291,080.00 | 0.73% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$548,355.00 | 1.37% | 0 | \$0.00 | M |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, N.A | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | M |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|---|
| FIRSTMERIT BANK, N.A | 3 | \$404,950.00 | 1.01% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 4 | \$553,550.00 | 1.38% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$125,130.00 | 0.31% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$133,630.00 | 0.33% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | N |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$132,262.39 | 0.33% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$136,311.94 | 0.34% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,209.33 | 0.34% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$146,098.44 | 0.36% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$131,818.14 | 0.33% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$136,212.07 | 0.34% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$984,293.68 | 2.45% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | N |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$148,418.16 | 0.37% | 0 | \$0.00 | N |
| HOMEWISE, INC | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | N |
| I3 LENDING INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 4 | \$557,200.00 | 1.39% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$280,027.10 | 0.7% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 1 | \$134,814.01 | 0.34% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$136,900.00 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LEGACYTEXAS BANK | 1 | \$124,831.62 | 0.31% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC A LIMITED | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS INC | 1 | \$130,895.77 | 0.33% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORP | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$271,607.00 | 0.68% | 0 | \$0.00 | N |
| | METRO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$270,950.00 | 0.68% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | N |
| | MORTON COMMUNITY BANK | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$725,045.00 | 1.81% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$283,854.69 | 0.71% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$137,635.00 | 0.34% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | PIB MORTGAGE | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$390,905.00 | 0.97% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$283,500.00 | 0.71% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 8 | \$1,094,050.00 | 2.73% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,270.00 | 0.32% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$133,255.39 | 0.33% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,565.00 | 1.06% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$142,208.18 | 0.35% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$403,000.00 | 1% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,690.00 | 0.34% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$419,670.00 | 1.05% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 9 | \$1,258,417.21 | 3.14% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$149,055.00 | 0.37% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$149,737.01 | 0.37% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$136,640.00 | 0.34% | 0 | \$0.00 | N |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.32% | 0 | \$0.00 | N |
| | TWO RIVERS BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$675,257.00 | 1.68% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$141,625.32 | 0.35% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$429,850.00 | 1.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$291,750.00 | 0.73% | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST CO | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | N |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$129,421.45 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$276,802.00 | 0.69% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,320.00 | 0.31% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | N |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$274,883.55 | 0.69% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$392,270.00 | 1.03% | 0 | \$0.00 | N |
| Total | | 292 | \$40,103,753.49 | 100% | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|---|
| 3138WCTN3 | 3RD FED BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$815,350.00 | 1.63% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$126,954.11 | 0.25% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,105.78 | 0.27% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$295,250.00 | 0.59% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$127,627.85 | 0.25% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$143,730.48 | 0.29% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 | N |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,350.00 | 0.28% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$142,132.43 | 0.28% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$146,847.40 | 0.29% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$383,250.00 | 0.76% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | BANK STAR ONE | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$264,210.00 | 0.53% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$282,900.00 | 0.56% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 | N |
| | | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$551,936.14 | 1.1% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$262,050.00 | 0.52% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$253,650.00 | 0.51% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,355.00 | 0.26% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$259,749.61 | 0.52% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$422,775.00 | 0.84% | 0 | \$0.00 | N |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,030.00 | 0.28% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,175.00 | 1.11% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$136,103.53 | 0.27% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$416,822.19 | 0.83% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$280,950.00 | 0.56% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,510,545.00 | 3.01% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$130,910.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$145,388.00 | 0.29% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK OF MANHATTAN | 1 | \$139,207.95 | 0.28% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$417,124.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$137,469.58 | 0.27% | 0 | \$0.00 | N |
| | FIRST CITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,991.73 | 0.28% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$544,758.79 | 1.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$272,650.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$544,680.00 | 1.09% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$694,800.00 | 1.39% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$280,967.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$140,606.02 | 0.28% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$269,801.60 | 0.54% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRSTTRUST BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | N |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$253,023.93 | 0.5% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$133,110.00 | 0.27% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$679,025.00 | 1.35% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$135,996.00 | 0.27% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$137,908.00 | 0.28% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$389,740.90 | 0.78% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$704,940.00 | 1.41% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$130,456.85 | 0.26% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$127,835.23 | 0.26% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$276,185.37 | 0.55% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$819,753.75 | 1.64% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$278,050.00 | 0.55% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,077.24 | 0.26% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$139,320.44 | 0.28% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$132,769.90 | 0.26% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$289,130.00 | 0.58% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,530.68 | 0.25% | 0 | \$0.00 | N |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | IXONIA BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$271,490.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,375.00 | 0.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$143,531.57 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$386,150.00 | 0.77% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$137,488.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,188,445.00 | 2.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,451.74 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$275,225.00 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$134,778.20 | 0.27% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$136,615.73 | 0.27% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$696,900.00 | 1.39% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$279,565.00 | 0.56% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$570,150.00 | 1.14% | 0 | \$0.00 | N |
| | POCA VALLEY BANK INC. THE | 1 | \$133,938.61 | 0.27% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$142,208.80 | 0.28% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | N |
| | PROGRESSIVE OZARK BANK | 1 | \$130,308.26 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$399,450.00 | 0.8% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 2 | \$270,300.00 | 0.54% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$138,571.40 | 0.28% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$288,875.00 | 0.58% | 0 | \$0.00 | N |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$421,200.00 | 0.84% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$519,057.90 | 1.04% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,975.00 | 0.27% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$137,386.52 | 0.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$666,750.00 | 1.33% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,781.00 | 0.26% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$139,012.49 | 0.28% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,350.00 | 0.56% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,270.99 | 0.25% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$276,645.00 | 0.55% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,300.00 | 0.56% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$973,820.00 | 1.94% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$144,114.97 | 0.29% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,077.25 | 0.26% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$433,000.00 | 0.86% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,560.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$133,050.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$291,920.00 | 0.58% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | N |
| | VOYAGE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,900.00 | 0.54% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$401,407.22 | 0.8% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$143,002.71 | 0.29% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$272,682.00 | 0.54% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | N |
| Total | | 367 | \$50,126,906.16 | 100% | 0 | \$0.00 | |
| 3138WCTP8 | 3 RIVERS FEDERAL CU | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$162,750.00 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,565,357.00 | 3.65% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$319,650.00 | 0.26% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$313,336.59 | 0.25% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$506,800.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$971,211.00 | 0.78% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERIHOME FINANCIAL, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 2 | \$320,150.00 | 0.26% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,300.00 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$153,388.38 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$638,650.00 | 0.51% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$174,359.45 | 0.14% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$487,950.00 | 0.39% | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL, LLC | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$171,933.29 | 0.14% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,119,900.00 | 0.9% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$495,250.00 | 0.4% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$157,297.26 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,500.00 | 0.26% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,424,339.00 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,004,050.00 | 0.8% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$651,503.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$327,800.00 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,002.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$161,438.84 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,134,418.38 | 0.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$978,515.00 | 0.78% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$151,876.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$331,277.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$150,855.56 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,050.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,793.25 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$487,605.00 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$153,542.90 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$160,650.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$968,386.49 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$171,249.19 | 0.14% | 0 | \$0.00 |
| | | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,900.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,100.00 | 0.25% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,282,462.12 | 1.03% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$302,055.00 | 0.24% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$671,100.00 | 0.54% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,668.68 | 0.13% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,312.00 | 0.13% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$333,875.00 | 0.27% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,404,555.00 | 2.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$316,910.00 | 0.25% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 2 | \$311,524.00 | 0.25% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$320,293.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$490,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,050.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$170,617.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$628,600.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$312,330.11 | 0.25% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$812,776.52 | 0.65% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,405.00 | 0.26% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 4 | \$655,750.00 | 0.52% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 2 | \$337,220.00 | 0.27% | 0 | \$0.00 | M |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$320,750.00 | 0.26% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$304,060.00 | 0.24% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$489,231.00 | 0.39% | 0 | \$0.00 | M |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, N.A | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$969,275.00 | 0.77% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$332,700.00 | 0.27% | 0 | \$0.00 | M |
| | FIRSTBANK | 2 | \$313,400.00 | 0.25% | 0 | \$0.00 | M |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,578.46 | 0.13% | 0 | \$0.00 | M |
| | FIRSTMERIT BANK, N.A | 4 | \$665,700.00 | 0.53% | 0 | \$0.00 | M |
| | FISHER NATIONAL BANK | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | M |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$166,320.00 | 0.13% | 0 | \$0.00 | M |
| | FREMONT BANK | 6 | \$955,039.36 | 0.76% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 5 | \$766,650.00 | 0.61% | 0 | \$0.00 | M |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$936,211.00 | 0.75% | 0 | \$0.00 | M |
| | GATEWAY STATE BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | M |
| | GENCOR MORTGAGE INC | 1 | \$165,936.00 | 0.13% | 0 | \$0.00 | M |
| | GIBSLAND BANK & TRUST | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | GMFS, LLC | 3 | \$479,700.00 | 0.38% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$319,720.00 | 0.26% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 6 | \$987,375.37 | 0.79% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,128,476.76 | 0.9% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$162,651.60 | 0.13% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$149,806.91 | 0.12% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$317,397.73 | 0.25% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,584,421.07 | 2.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,521.62 | 0.26% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$170,979.62 | 0.14% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 3 | \$464,960.00 | 0.37% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,992.00 | 0.13% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$334,500.00 | 0.27% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,120.00 | 0.13% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTERBANK | 2 | \$323,646.29 | 0.26% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$151,710.69 | 0.12% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| JACKSON MORTGAGE COMPANY INC | | | | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.25% | 0 | \$0.00 | N |
| LADERA LENDING INC | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 5 | \$800,339.30 | 0.64% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 4 | \$627,700.00 | 0.5% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| LEADER BANK N.A A CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 2 | \$321,094.99 | 0.26% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$490,050.00 | 0.39% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$161,761.70 | 0.13% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 3 | \$481,305.00 | 0.38% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$149,845.26 | 0.12% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,270.60 | 0.25% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$313,825.00 | 0.25% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 2 | \$315,200.00 | 0.25% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,262.34 | 0.14% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | MORTGAGE AMERICA, INC | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$323,200.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK | 1 | \$153,175.11 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,410.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$486,000.00 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 5 | \$836,336.00 | 0.67% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,318,075.00 | 1.05% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$506,164.40 | 0.4% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$469,000.00 | 0.37% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$495,050.00 | 0.4% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$485,696.43 | 0.39% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$324,900.00 | 0.26% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,755.00 | 0.13% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$170,510.23 | 0.14% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$164,031.00 | 0.13% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$167,933.55 | 0.13% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$155,785.07 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$316,500.00 | 0.25% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | M |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$171,333.06 | 0.14% | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$161,620.88 | 0.13% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$312,700.00 | 0.25% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | M |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,439,500.00 | 1.15% | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 7 | \$1,163,940.00 | 0.93% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 8 | \$1,287,050.00 | 1.03% | 0 | \$0.00 | M |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$174,009.93 | 0.14% | 0 | \$0.00 | M |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 | M |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,679.00 | 0.13% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$957,625.00 | 0.77% | 0 | \$0.00 | M |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$158,441.08 | 0.13% | 0 | \$0.00 | M |
| | RADIUS FINANCIAL GROUP, INC., A MAS | 1 | \$156,650.00 | 0.13% | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 | M |
| | RCB BANK, A CORPORATION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | M |
| | REDSTONE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | REDWOOD CAPITAL BANK | 1 | \$160,310.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$626,825.00 | 0.5% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$153,700.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.25% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$331,600.00 | 0.27% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$799,305.00 | 0.64% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 3 | \$474,525.00 | 0.38% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$467,521.43 | 0.37% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 5 | \$806,237.18 | 0.64% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$478,365.00 | 0.38% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$463,365.00 | 0.37% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$487,732.00 | 0.39% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,603,275.00 | 1.28% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | N |
| | SOOPER CREDIT UNION | 1 | \$169,266.47 | 0.14% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SOUTHWEST FUNDING, LP | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$321,100.00 | 0.26% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 6 | \$974,236.78 | 0.78% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 17 | \$2,761,669.01 | 2.21% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 3 | \$470,270.00 | 0.38% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$329,885.00 | 0.26% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$801,287.00 | 0.64% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$511,662.00 | 0.41% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,780.00 | 0.13% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$170,275.48 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE LENDER IS ECOM MORTGAGE INC. A | 1 | \$172,772.18 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$158,850.00 | 0.13% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 2 | \$312,650.00 | 0.25% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$157,497.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | |
| | TOTAL MORTGAGE SERVICES | 1 | \$161,215.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 5 | \$802,500.00 | 0.64% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$962,479.00 | 0.77% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,045,025.00 | 1.63% | 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$331,250.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,796,984.00 | 1.44% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,952,951.00 | 1.56% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$783,525.00 | 0.63% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$648,728.00 | 0.52% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$496,900.00 | 0.4% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,327,510.00 | 1.06% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$467,500.22 | 0.37% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$497,750.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WESTFIELD BANK, FSB | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,360.00 | 0.13% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,284.70 | 0.13% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$652,550.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 774 | \$125,082,716.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTQ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,315,218.00 | 2.63% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,752.85 | 0.38% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$185,760.58 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$363,325.00 | 0.73% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | BANNER BANK | 3 | \$565,200.00 | 1.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$371,405.00 | 0.74% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$573,550.00 | 1.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,700.00 | 0.76% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$194,504.98 | 0.39% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$192,400.00 | 0.38% | 0 | \$0.00 | N |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$175,100.00 | 0.35% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$761,775.00 | 1.52% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$387,150.00 | 0.77% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$197,727.21 | 0.39% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$196,468.51 | 0.39% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$567,100.00 | 1.13% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 3 | \$550,950.00 | 1.1% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$384,734.10 | 0.77% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$581,650.00 | 1.16% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,057.00 | 0.37% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,030.00 | 0.39% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,130,116.16 | 2.26% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIDELITY COOPERATIVE BANK | 1 | \$179,217.00 | 0.36% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$377,205.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$186,164.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$194,487.67 | 0.39% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$377,049.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,964.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$352,785.00 | 0.7% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$192,014.66 | 0.38% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$394,250.00 | 0.79% | 0 | \$0.00 | N |
| | GCS CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$384,550.00 | 0.77% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$782,050.00 | 1.56% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$198,850.00 | 0.4% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$583,999.31 | 1.17% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE NETWORK | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$586,000.00 | 1.17% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$378,819.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$561,700.00 | 1.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$576,105.00 | 1.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$381,920.00 | 0.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,300,446.00 | 2.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$364,750.00 | 0.73% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$588,050.00 | 1.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$191,747.16 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$370,450.00 | 0.74% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$377,675.07 | 0.75% | 0 | \$0.00 |
| | REGENCY MORTGAGECORP | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$199,529.38 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$373,370.52 | 0.75% | 0 | \$0.00 |
| | S&T BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$373,950.00 | 0.75% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$193,903.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$193,772.24 | 0.39% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$198,870.00 | 0.4% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$940,490.00 | 1.88% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,133,485.48 | 2.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$179,250.00 | 0.36% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$191,705.42 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TALMER BANK AND TRUST | 1 | \$192,770.54 | 0.39% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$193,738.68 | 0.39% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$194,499.31 | 0.39% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$185,765.99 | 0.37% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,052,425.00 | 4.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,584.00 | 0.72% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | VANTAGE BANK | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$358,179.66 | 0.72% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,000.00 | 1.15% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,960.00 | 0.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$371,285.88 | 0.74% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$193,000.00 | 0.45% | 0 | \$0.00 | N |
| Total | | 264 | \$50,064,523.76 | 100% | 0 | \$0.00 | |
| 3138WCTR4 | | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$73,405.39 | 0.29% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$71,920.00 | 0.29% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$300,150.00 | 1.2% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$49,431.35 | 0.2% | 0 | \$0.00 | N |
| | ALLIANT BANK | 2 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$46,440.15 | 0.19% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$153,600.00 | 0.61% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,930.00 | 0.49% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | N |
| | BAY AREA CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | N |
| | BESSER CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$75,950.00 | 0.3% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$77,899.60 | 0.31% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,330.00 | 0.5% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$250,200.00 | 1% | 0 | \$0.00 | N |
| | CENTURY NATIONAL BANK | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$148,750.00 | 0.59% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$61,171.00 | 0.24% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$132,271.58 | 0.53% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$97,000.00 | 0.39% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$73,710.00 | 0.29% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$23,600.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY FINANCIAL BANK | 1 | \$40,800.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$75,920.00 | 0.3% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | N |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 2 | \$105,100.00 | 0.42% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$126,600.00 | 0.51% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$80,850.00 | 0.32% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,258.67 | 0.28% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |
| | EARTHMOVER CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$66,200.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,660.00 | 0.24% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$775,485.64 | 3.1% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$126,975.00 | 0.51% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$184,710.45 | 0.74% | 0 | \$0.00 | N |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$66,907.69 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$292,425.00 | 1.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,350.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$55,350.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$115,200.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$202,875.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF SULLIVAN | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$323,782.00 | 1.29% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$153,405.00 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$150,120.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 8 | \$522,285.65 | 2.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$32,250.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$71,104.09 | 0.28% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,250.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$44,300.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 5 | \$283,503.53 | 1.13% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | N |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | N |
| INTERRA CREDIT UNION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | N |
| IOWA STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| JACKSON COUNTY BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | N |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$78,325.00 | 0.31% | 0 | \$0.00 | N |
| LA SALLE STATE BANK | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$229,200.00 | 0.92% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | N |
| LAYTON STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| LENDER | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| MED 5 FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,782.00 | 0.31% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$80,720.00 | 0.32% | 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 2 | \$131,100.00 | 0.52% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$61,518.88 | 0.25% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$57,475.00 | 0.23% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MID AMERICA MORTGAGE | 2 | \$137,600.00 | 0.55% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | N |
| | MONROE BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 4 | \$272,200.00 | 1.09% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,240.68 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$133,125.00 | 0.53% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$421,501.00 | 1.68% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$141,850.00 | 0.57% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | N |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$43,125.00 | 0.17% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$133,896.68 | 0.53% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$49,233.00 | 0.2% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.54% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$55,926.26 | 0.22% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PEOPLES BANK | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$228,685.73 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,501.76 | 0.3% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$62,650.00 | 0.25% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,150.00 | 0.31% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$58,924.06 | 0.24% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$83,150.00 | 0.33% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$274,150.00 | 1.09% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$71,910.00 | 0.29% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,575.00 | 0.3% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$80,895.74 | 0.32% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$60,952.00 | 0.24% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.28% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,603.00 | 0.5% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$164,442.24 | 0.66% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$79,999.00 | 0.32% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$316,600.00 | 1.26% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| | SKY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.54% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$73,898.04 | 0.3% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,450.00 | 0.19% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,320.00 | 0.3% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$74,250.00 | 0.3% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$108,500.00 | 0.43% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 4 | \$274,032.88 | 1.09% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,250.00 | 0.22% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,896.68 | 0.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$227,200.00 | 0.91% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$23,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$80,643.66 | 0.32% | 0 | \$0.00 | N |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$155,450.00 | 0.62% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$44,280.00 | 0.18% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$158,850.00 | 0.63% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$50,700.00 | 0.2% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$79,325.00 | 0.32% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE | 1 | \$60,671.00 | 0.24% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$49,592.00 | 0.14% | 0 | \$0.00 | N |
| Total | | 380 | \$25,042,127.52 | 100% | 0 | \$0.00 | |
| 3138WCTS2 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$393,132.04 | 3.9% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$207,884.73 | 2.06% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$390,200.00 | 3.87% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,808.87 | 0.96% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,650.00 | 1.02% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$198,000.00 | 1.97% | 0 | \$0.00 | N |
| | BADGER GLOBE CREDIT UNION | 1 | \$94,600.00 | 0.94% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$198,235.00 | 1.97% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$197,570.00 | 1.96% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,008.49 | 0.91% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,879.95 | 0.95% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$104,100.00 | 1.03% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$100,341.00 | 1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$206,000.00 | 2.04% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$194,055.09 | 1.93% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 7 | \$674,743.34 | 6.7% | 0 | \$0.00 | N |
| | | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | FIRST FEDERAL CREDIT UNION | 1 | \$107,010.81 | 1.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$171,850.00 | 1.71% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$105,600.00 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$101,650.00 | 1.01% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$295,250.00 | 2.93% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,050.00 | 1.87% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$371,900.00 | 3.69% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,950.00 | 0.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$92,250.00 | 0.92% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$95,300.00 | 0.95% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 1.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,465.20 | 0.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$194,303.98 | 1.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$106,070.00 | 1.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.91% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.94% | 0 | \$0.00 |
| | REDSTONE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$198,300.00 | 1.97% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,700.00 | 0.96% | 0 | \$0.00 | N |
| | SUNCOAST CREDIT UNION | 1 | \$108,290.00 | 1.07% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,650.00 | 0.99% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,205.97 | 0.89% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$289,400.00 | 2.87% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,400.00 | 1.9% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$98,500.00 | 0.98% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,798.32 | 1.02% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$186,227.77 | 1.85% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 | N |
| Total | | 103 | \$10,074,530.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTT0 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$346,457.10 | 5.67% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 3.76% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,500.00 | 3.71% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$116,489.66 | 1.91% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,300.00 | 2.03% | 0 | \$0.00 | N |
| | | 1 | \$115,969.75 | 1.9% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST INDEPENDENT BANK, A CORPORATION | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$112,800.00 | 1.85% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$227,000.00 | 3.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$112,300.00 | 1.84% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$109,046.00 | 1.78% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$344,495.60 | 5.64% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.81% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$224,200.00 | 3.67% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$113,200.00 | 1.85% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$111,920.00 | 1.83% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$237,000.00 | 3.88% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 2% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$113,000.00 | 1.85% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$356,897.03 | 5.84% | 0 | \$0.00 | N |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$119,874.82 | 1.96% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,450.00 | 1.94% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$110,000.00 | 1.81% | 0 | \$0.00 | N |
| Total | | 53 | \$6,112,099.96 | 100% | 0 | \$0.00 | |
| 3138WCTU7 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$143,000.00 | 1.34% | 0 | \$0.00 | N |
| | | 2 | \$260,200.00 | 2.44% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$128,700.00 | 1.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$391,187.23 | 3.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$131,500.00 | 1.23% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$261,300.00 | 2.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$261,200.00 | 2.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,000.00 | 1.29% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 1.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$403,500.00 | 3.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$138,500.00 | 1.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$270,000.00 | 2.53% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$136,863.40 | 1.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 2.39% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$133,210.50 | 1.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$138,849.00 | 1.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$543,579.09 | 5.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,900.00 | 1.4% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$128,250.00 | 1.2% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$143,500.00 | 1.35% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$142,880.00 | 1.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 1.39% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,250.00 | 2.46% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$261,700.00 | 2.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,180.00 | 1.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$255,800.00 | 2.4% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$131,250.00 | 1.23% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$280,756.00 | 2.64% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,200.00 | 1.21% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | N |
| | NW PLUS CU | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$131,000.00 | 1.23% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$145,144.92 | 1.36% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$264,996.00 | 2.49% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$281,250.00 | 2.64% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$270,600.00 | 2.54% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,320.00 | 1.33% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,494.24 | 1.37% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,540.00 | 1.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,800.00 | 2.64% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$276,498.01 | 2.64% | 0 | \$0.00 | N |
| Total | | 79 | \$10,654,698.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTV5 | BANCORPSOUTH BANK | 2 | \$705,015.64 | 24.95% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,032.54 | 10.09% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,537.67 | 7.2% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$797,096.69 | 28.21% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,975.29 | 8.85% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$351,926.00 | 12.46% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$232,613.62 | 8.24% | 0 | \$0.00 | N |
| Total | | 13 | \$2,825,197.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTW3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$281,945.00 | 15.21% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BOFI FEDERAL BANK | 2 | \$227,800.00 | 12.29% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 6.04% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,000.00 | 6.96% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$347,882.53 | 18.77% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$251,000.00 | 13.54% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,000.00 | 6.75% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$59,738.28 | 3.22% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 5.4% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$110,400.00 | 5.96% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$108,325.42 | 5.86% | 0 | \$0.00 | N |
| Total | | 17 | \$1,853,091.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTX1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,000.00 | 1.17% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,500.00 | 1.78% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,512,400.00 | 9.89% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$366,750.00 | 2.4% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$214,000.00 | 1.4% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$321,750.00 | 2.1% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,376.37 | 1.73% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$318,659.35 | 2.08% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,391.94 | 1.24% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$515,000.00 | 3.37% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$226,875.00 | 1.48% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$746,000.00 | 4.88% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$207,750.00 | 1.36% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$965,470.11 | 6.31% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,000.00 | 2.71% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$413,261.35 | 2.7% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,600.00 | 2.02% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 1.41% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$696,000.00 | 4.55% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$288,750.00 | 1.89% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$566,142.00 | 3.7% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$322,500.00 | 2.11% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$378,000.00 | 2.47% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$241,172.00 | 1.58% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$788,817.72 | 5.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$511,495.00 | 3.34% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$205,000.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 59 | \$15,292,660.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCTY9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,379,526.00 | 2.64% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,900.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$183,181.45 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$369,000.00 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICASH, A CORP | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BANCO SANTANDER PR | 1 | \$256,330.56 | 0.49% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$376,000.00 | 0.72% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$702,475.00 | 1.35% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$968,800.00 | 1.86% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$924,797.80 | 1.77% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$408,252.35 | 0.78% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,271.00 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$279,000.00 | 0.53% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$202,350.00 | 0.39% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$689,047.13 | 1.32% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$199,153.56 | 0.38% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$398,916.00 | 0.76% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$334,300.00 | 0.64% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$201,700.00 | 0.39% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,343,093.64 | 2.57% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$484,960.00 | 0.93% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$737,250.00 | 1.41% | 0 | \$0.00 | N |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$473,000.00 | 0.91% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$300,708.92 | 0.58% | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$343,323.00 | 0.66% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$201,600.00 | 0.39% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 1.07% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 2 | \$706,000.00 | 1.35% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,300.00 | 0.8% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$292,200.00 | 0.56% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 | N |
| GECU | 1 | \$298,743.14 | 0.57% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$374,400.00 | 0.72% | 0 | \$0.00 | N |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$195,551.88 | 0.37% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$196,700.00 | 0.38% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$372,000.00 | 0.71% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,506,352.92 | 4.8% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,991.95 | 0.9% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 | N |
| KEYSTONE BANK | 1 | \$222,245.80 | 0.43% | 0 | \$0.00 | N |
| LENDER | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 1 | \$425,600.00 | 0.82% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 2 | \$424,000.00 | 0.81% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,472.22 | 0.37% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,500.00 | 0.77% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$235,011.27 | 0.45% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$356,000.00 | 0.68% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,975.00 | 0.38% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$361,221.94 | 0.69% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 3 | \$754,650.00 | 1.45% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,100.00 | 0.35% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 | M |
| | OHNWARD BANK & TRUST | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 | M |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$378,000.00 | 0.72% | 0 | \$0.00 | M |
| | PARKSIDE LENDING, LLC | 1 | \$620,000.00 | 1.19% | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.38% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.49% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$194,166.08 | 0.37% | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$194,758.00 | 0.37% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,756.51 | 0.42% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$800,400.00 | 1.53% | 0 | \$0.00 | M |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$227,035.06 | 0.43% | 0 | \$0.00 | M |
| | RAYMOND JAMES BANK, N.A | 2 | \$556,500.00 | 1.07% | 0 | \$0.00 | M |
| | RENASANT BANK | 1 | \$396,500.00 | 0.76% | 0 | \$0.00 | M |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,898.00 | 1.24% | 0 | \$0.00 | M |
| | SENTE MORTGAGE, INC | 3 | \$747,400.00 | 1.43% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$607,348.18 | 1.16% | 0 | \$0.00 | M |
| | SIRVA MORTGAGE, INC | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | M |
| | SOUTHLAND CREDIT UNION | 1 | \$407,000.00 | 0.78% | 0 | \$0.00 | M |
| | STATE BANK OF GRAYMONT | 1 | \$185,600.00 | 0.36% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 2 | \$427,200.00 | 0.82% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 13 | \$3,513,220.00 | 6.73% | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING INC | 1 | \$375,250.00 | 0.72% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$328,550.00 | 0.63% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$239,780.89 | 0.46% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$238,973.98 | 0.46% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$615,840.84 | 1.18% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION 15448 | 1 | \$260,133.13 | 0.5% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,855.14 | 0.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,573,253.11 | 4.93% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,035,764.00 | 1.98% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$205,520.00 | 0.39% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,239.30 | 0.49% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$309,100.00 | 0.59% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$257,903.87 | 0.51% | 0 | \$0.00 | N |
| Total | | 197 | \$52,197,598.62 | 100% | 0 | \$0.00 | |
| 3138WCTZ6 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$742,000.00 | 6.43% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$974,381.71 | 8.44% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$503,305.00 | 4.36% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$306,300.00 | 2.65% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$667,000.00 | 5.78% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$238,000.00 | 2.06% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$825,300.00 | 7.15% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP | 1 | \$362,400.00 | 3.14% | 0 | \$0.00 | N |
| | | 5 | \$1,645,447.50 | 14.26% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$215,085.85 | 1.86% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$390,000.00 | 3.38% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$353,000.00 | 3.06% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$303,709.19 | 2.63% | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 1 | \$179,700.00 | 1.56% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$235,000.00 | 2.04% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$423,219.44 | 3.67% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$1,058,986.27 | 9.18% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$556,634.23 | 4.82% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$542,000.00 | 4.72% | 0 | \$0.00 | N |
| Total | | 37 | \$11,538,469.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU27 | ACCESS NATIONAL MORTGAGE | 6 | \$1,542,100.52 | 25.3% | 0 | \$0.00 | N |
| | CALUSA BANK | 2 | \$490,400.00 | 8.05% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,227,218.45 | 36.54% | 0 | \$0.00 | N |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$377,400.00 | 6.19% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 6 | \$1,457,980.17 | 23.92% | 0 | \$0.00 | N |
| Total | | 23 | \$6,095,099.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU35 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$592,000.00 | 9.24% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 2 | \$551,356.58 | 8.61% | 0 | \$0.00 | N |
| | CTBC BANK CORP., (USA) | 1 | \$250,000.00 | 3.9% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 13 | \$4,737,185.30 | 73.96% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$274,637.87 | 4.29% | 0 | \$0.00 | N |
| Total | | 19 | \$6,405,179.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU43 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$194,541.14 | 10.8% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$239,800.00 | 13.31% | 0 | \$0.00 | N |
| | | 1 | \$178,900.00 | 9.93% | 0 | \$0.00 | N |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$386,422.00 | 21.45% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 8.88% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$195,000.00 | 10.82% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$169,300.00 | 9.4% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$277,907.87 | 15.41% | 0 | \$0.00 | N |
| Total | | 8 | \$1,801,871.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU50 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$260,271.72 | 14.32% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$398,781.27 | 21.94% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$247,500.00 | 13.62% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$305,832.09 | 16.83% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$368,500.00 | 20.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$236,419.44 | 13.01% | 0 | \$0.00 | N |
| Total | | 6 | \$1,817,304.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU68 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$225,180.00 | 9.12% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$206,200.00 | 8.35% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$409,100.00 | 16.56% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$288,325.00 | 11.67% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$373,600.00 | 15.12% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 16.88% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,584.91 | 7.8% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$183,124.56 | 7.41% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$175,250.00 | 7.09% | 0 | \$0.00 | N |
| Total | | 9 | \$2,470,364.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU76 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,556.00 | 8.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 7.31% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FREMONT BANK | 1 | \$165,805.11 | 6% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$272,400.00 | 9.85% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$177,681.26 | 6.43% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$303,500.00 | 10.98% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$184,250.00 | 6.66% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$315,000.00 | 11.39% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$307,000.00 | 11.1% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$174,250.00 | 6.3% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$204,700.00 | 7.4% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$227,000.00 | 8.21% | 0 | \$0.00 | N |
| Total | | 12 | \$2,765,142.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU84 | ALLIANT | 2 | \$776,500.00 | 24.51% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$448,000.00 | 14.14% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$397,000.00 | 12.53% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$274,125.00 | 8.65% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,200.00 | 9.32% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,050.93 | 12.06% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$232,000.00 | 7.32% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$362,757.87 | 11.47% | 0 | \$0.00 | N |
| Total | | 9 | \$3,167,633.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCU92 | ACCESS NATIONAL MORTGAGE | 3 | \$310,165.30 | 6.58% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$90,032.67 | 1.91% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 6 | \$593,300.00 | 12.59% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$95,360.28 | 2.02% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$275,395.51 | 5.85% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$383,200.00 | 8.13% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$508,720.00 | 10.8% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$89,000.00 | 1.89% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$196,988.00 | 4.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,920.00 | 4.12% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$97,125.00 | 2.06% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | F & M BANK | 2 | \$202,855.27 | 4.31% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$90,300.00 | 1.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$310,200.00 | 6.58% | 0 | \$0.00 | N |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$211,606.92 | 4.49% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 2 | \$185,106.32 | 3.93% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$101,900.00 | 2.16% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$102,000.00 | 2.17% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$87,394.86 | 1.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,733.88 | 2.29% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$100,551.62 | 2.13% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,877.04 | 2.13% | 0 | \$0.00 | N |
| Total | | 48 | \$4,710,732.67 | 100% | 0 | \$0.00 | |
| 3138WCUA9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.77% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 3 | \$287,400.00 | 21.61% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$93,700.00 | 7.04% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$97,800.00 | 7.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$93,000.00 | 6.99% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$84,654.60 | 6.36% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$89,000.00 | 6.69% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 7.82% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$98,000.00 | 7.37% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$292,541.64 | 22% | 0 | \$0.00 | N |
| Total | | 14 | \$1,330,096.24 | 100% | 0 | \$0.00 | |
| 3138WCUB7 | BANK OF THE OZARKS | 1 | \$115,000.00 | 9.88% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$239,000.00 | 20.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$232,900.00 | 20% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$122,800.00 | 10.55% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$112,000.00 | 9.62% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST STATE BANK | 1 | \$119,522.26 | 10.26% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$110,316.00 | 9.47% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$112,983.44 | 9.7% | 0 | \$0.00 | N |
| Total | | 10 | \$1,164,521.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUC5 | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,250.00 | 11.18% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$134,320.00 | 10.94% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$144,900.68 | 11.8% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,792.00 | 10.82% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$146,888.29 | 11.96% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$267,550.00 | 21.79% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$134,925.00 | 10.99% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,211.90 | 10.52% | 0 | \$0.00 | N |
| Total | | 9 | \$1,227,837.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUD3 | ARVEST MORTGAGE COMPANY | 4 | \$239,300.00 | 13.98% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$122,300.00 | 7.14% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$224,700.00 | 13.12% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$36,000.00 | 2.1% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$52,000.00 | 3.04% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$40,000.00 | 2.34% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$69,160.00 | 4.04% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$114,000.00 | 6.66% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$49,332.69 | 2.88% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$78,678.97 | 4.6% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$145,000.00 | 8.47% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$81,000.00 | 4.73% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$58,000.00 | 3.39% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$57,000.00 | 3.33% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$126,097.54 | 7.36% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$51,596.48 | 3.01% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$58,018.92 | 3.39% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$50,000.00 | 2.92% | 0 | \$0.00 | N |
| Total | | 28 | \$1,712,184.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUE1 | HEARTLAND CREDIT UNION | 1 | \$101,546.67 | 3.23% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$227,346.00 | 7.24% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$134,238.69 | 4.27% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 24 | \$2,678,821.58 | 85.26% | 0 | \$0.00 | N |
| Total | | 28 | \$3,141,952.94 | 100% | 0 | \$0.00 | |
| 3138WCUF8 | HEARTLAND CREDIT UNION | 2 | \$437,619.29 | 23.44% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$807,609.73 | 43.26% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$621,603.97 | 33.3% | 0 | \$0.00 | N |
| Total | | 7 | \$1,866,832.99 | 100% | 0 | \$0.00 | |
| 3138WCUG6 | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,217.21 | 3.43% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$432,608.51 | 6.86% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$792,101.25 | 12.57% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 16 | \$4,862,374.55 | 77.14% | 0 | \$0.00 | N |
| Total | | 21 | \$6,303,301.52 | 100% | 0 | \$0.00 | |
| 3138WCUH4 | ARVEST BANK | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$211,000.00 | 12.36% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$104,500.00 | 6.12% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,300.00 | 6.34% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | N |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$107,469.93 | 6.3% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$105,000.00 | 6.15% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$483,166.31 | 28.3% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$187,600.00 | 10.99% | 0 | \$0.00 | N |
| Total | | 17 | \$1,707,036.24 | 100% | 0 | \$0.00 | |
| 3138WCUJ0 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,322,287.94 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,322,287.94 | 100% | 0 | \$0.00 | |
| 3138WCUK7 | ALIGN CREDIT UNION | 1 | \$280,000.00 | 7.06% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$320,850.00 | 8.09% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,000.00 | 4.99% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST BANK PUERTO RICO | 1 | \$198,395.00 | 5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,328.00 | 3.44% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$307,379.00 | 7.75% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$149,000.00 | 3.76% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,829.72 | 5.29% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$346,000.00 | 8.72% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$293,700.00 | 7.4% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$197,500.00 | 4.98% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$202,783.67 | 5.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$252,600.00 | 6.37% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$217,000.00 | 5.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,500.00 | 4.45% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$117,000.00 | 2.95% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 6.4% | 0 | \$0.00 | N |
| Total | | 19 | \$3,967,865.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUL5 | EVERBANK | 1 | \$519,141.32 | 9.99% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,174,923.60 | 22.6% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$212,603.90 | 4.09% | 0 | \$0.00 | N |
| | PYRAMAX BANK FSB | 1 | \$268,757.89 | 5.17% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,292,273.16 | 24.86% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 5 | \$1,218,369.76 | 23.43% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$512,880.96 | 9.86% | 0 | \$0.00 | N |
| Total | | 19 | \$5,198,950.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUM3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,800.00 | 1.94% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$284,000.00 | 4.38% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 3 | \$341,282.84 | 5.26% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 4 | \$525,400.00 | 8.1% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$130,150.00 | 2.01% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$266,850.00 | 4.12% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$507,220.00 | 7.82% | 0 | \$0.00 | N |
| | CRESKOM BANK | 1 | \$142,400.00 | 2.2% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$281,900.00 | 4.35% | 0 | \$0.00 | N |
| | | 1 | \$146,992.00 | 2.27% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$365,800.00 | 5.64% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$251,549.00 | 3.88% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$149,600.00 | 2.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$288,000.00 | 4.44% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 2.08% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 2 | \$237,265.22 | 3.66% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$137,306.27 | 2.12% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 5 | \$670,195.00 | 10.34% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,093,834.99 | 16.87% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$262,130.13 | 4.05% | 0 | \$0.00 | N |
| Total | | 49 | \$6,482,675.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUN1 | ACCESS NATIONAL MORTGAGE | 1 | \$166,000.00 | 2.71% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$330,000.00 | 5.39% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$160,550.00 | 2.62% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 5 | \$796,010.00 | 13.01% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$316,000.00 | 5.16% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$152,000.00 | 2.48% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$174,508.00 | 2.85% | 0 | \$0.00 | N |
| | CALUSA BANK | 1 | \$170,400.00 | 2.78% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,000.00 | 2.55% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$799,376.40 | 13.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$341,222.00 | 5.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$799,675.00 | 13.07% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$159,500.00 | 2.61% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,986.96 | 2.47% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$647,965.27 | 10.59% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$328,875.13 | 5.39% | 0 | \$0.00 | N |
| Total | | 38 | \$6,119,068.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUP6 | ARVEST BANK | 2 | \$774,250.00 | 6.57% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF | 1 | \$270,750.00 | 2.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | OKLAHOMA | | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$349,600.00 | 2.97% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 4 | \$855,058.00 | 7.25% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$475,237.00 | 4.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,807,759.97 | 15.33% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,102,723.03 | 9.35% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,250.00 | 1.73% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$266,000.00 | 2.26% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$256,895.00 | 2.18% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$738,421.00 | 6.26% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$610,156.00 | 5.18% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$313,500.00 | 2.66% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$557,020.92 | 4.72% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,405.30 | 1.8% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$237,500.00 | 2.01% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 9 | \$2,758,783.36 | 23.4% | 0 | \$0.00 | N |
| Total | | 42 | \$11,790,309.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUQ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$203,300.00 | 9.3% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$245,000.00 | 11.21% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$655,000.00 | 29.97% | 0 | \$0.00 | N |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$270,500.00 | 12.38% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 3 | \$812,048.00 | 37.14% | 0 | \$0.00 | N |
| Total | | 8 | \$2,185,848.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUR2 | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,787,105.00 | 1.78% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$248,322.00 | 0.25% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$679,000.00 | 0.68% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$407,974.17 | 0.41% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 | N |
| | | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$496,890.00 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$248,586.85 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$754,150.00 | 0.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,344,000.00 | 1.34% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$504,150.00 | 0.5% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$349,528.54 | 0.35% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$290,625.41 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,521,000.00 | 1.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,653,540.00 | 2.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,400.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,447,750.00 | 1.44% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$610,540.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$330,930.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$560,310.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$274,693.49 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,064,350.00 | 1.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$923,520.00 | 0.92% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,285,660.00 | 1.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CORNERSTONE HOME LENDING, INC | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 | N |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$429,664.12 | 0.43% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 3 | \$722,630.00 | 0.72% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,350.00 | 0.23% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,516.42 | 0.35% | 0 | \$0.00 | N |
| | ECHANGE BANK & TRUST | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$304,290.00 | 0.3% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,319.20 | 0.31% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$468,731.49 | 0.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,430,125.00 | 1.43% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | N |
| | FINANCIAL CENTER WEST, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$662,799.68 | 0.66% | 0 | \$0.00 | N |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$396,900.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$822,500.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$627,250.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,300.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$223,950.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,929.78 | 0.2% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$237,300.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$287,200.00 | 0.29% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$204,742.08 | 0.2% | 0 | \$0.00 | N |
| | GRANDE HOMES INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 2 | \$513,474.86 | 0.51% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$258,875.00 | 0.26% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC | 1 | \$435,963.29 | 0.44% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$614,332.00 | 0.61% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$283,634.42 | 0.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,383,141.86 | 4.37% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC | 1 | \$374,200.00 | 0.37% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | N |
| | J.S.SHIRK & ASSOCIATES, INC | 1 | \$212,633.23 | 0.21% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$332,589.89 | 0.33% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$887,550.00 | 0.89% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | M |
| | MAVERICK FUNDING CORP | 1 | \$403,943.00 | 0.4% | 0 | \$0.00 | M |
| | MERCHANTS NATIONAL BANK | 2 | \$483,250.00 | 0.48% | 0 | \$0.00 | M |
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | M |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 | M |
| | MONUMENT BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 2 | \$777,000.00 | 0.78% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 2 | \$651,450.00 | 0.65% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,204,290.00 | 1.2% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING LLC | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,990.00 | 0.25% | 0 | \$0.00 | M |
| | OMNI FUND INC | 1 | \$415,700.00 | 0.41% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$315,400.00 | 0.31% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 4 | \$2,072,600.00 | 2.07% | 0 | \$0.00 | M |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$537,500.00 | 0.54% | 0 | \$0.00 | M |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$946,203.00 | 0.94% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$319,597.40 | 0.32% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 2 | \$780,000.00 | 0.78% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,732,200.00 | 1.73% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$744,312.13 | 0.74% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$908,200.00 | 0.91% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$422,000.00 | 0.42% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$278,715.71 | 0.28% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$268,469.49 | 0.27% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$857,650.00 | 0.86% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$996,148.12 | 0.99% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$409,084.66 | 0.41% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 0.62% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$257,300.00 | 0.26% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$713,400.00 | 0.71% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$236,790.00 | 0.24% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,707,200.00 | 1.7% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$283,900.00 | 0.28% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$229,690.18 | 0.23% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$325,500.00 | 0.32% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 20 | \$7,094,795.23 | 7.08% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,600.00 | 0.22% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$693,157.00 | 0.69% | 0 | \$0.00 | N |
| | THE MILFORD BANK | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$336,500.00 | 0.34% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$781,200.00 | 0.78% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,688,000.00 | 1.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,539,783.00 | 2.53% | 0 | \$0.00 | N |
| | VALLEY GREEN BANK | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$806,500.00 | 0.8% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$752,000.00 | 0.75% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$528,800.00 | 0.53% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$522,851.11 | 0.52% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$938,460.00 | 1.01% | 0 | \$0.00 | N |
| Total | | 326 | \$100,193,158.24 | 100% | 0 | \$0.00 | |
| 3138WCUS0 | 1ST MARINER BANK | 1 | \$217,525.97 | 0.06% | 0 | \$0.00 | N |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$10,672,602.00 | 3.05% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | N |
| | | 3 | \$726,287.62 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$240,475.64 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$688,504.02 | 0.2% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$812,982.27 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,511,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$404,100.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,085.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$229,725.00 | 0.07% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$233,750.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$282,200.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,800.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$547,310.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,071.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$290,400.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$324,552.24 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,143,976.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$706,000.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$580,050.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | | 9 | \$3,219,500.00 | 0.92% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF THE CASCADES | 2 | \$630,750.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,066,975.80 | 1.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,670,850.00 | 0.76% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$301,750.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$321,057.06 | 0.09% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 2 | \$539,950.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$729,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,654,500.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,229,900.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$386,240.70 | 0.11% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$239,697.00 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$216,477.30 | 0.06% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$276,818.09 | 0.08% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$238,678.06 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$844,011.04 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$254,898.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 11 | \$3,395,933.22 | 0.97% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$4,027,360.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$242,665.22 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$410,100.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$233,691.86 | 0.07% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$237,616.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|---|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY FINANCIAL BANK | 1 | \$209,040.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,703,896.58 | 0.77% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE | 1 | \$209,417.53 | 0.06% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$265,242.23 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,031,700.00 | 0.29% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$228,465.84 | 0.07% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$381,600.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,887,978.52 | 0.83% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,420,621.42 | 0.41% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC | 2 | \$816,496.74 | 0.23% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$1,126,300.00 | 0.32% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,920.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$330,820.00 | 0.09% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$233,319.31 | 0.07% | 1 | \$222,117.83 | N |
| | EVOLVE BANK & TRUST | 5 | \$1,451,282.44 | 0.41% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$371,250.00 | 0.11% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,579,611.90 | 1.02% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,624.13 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,221,800.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 3 | \$924,400.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$671,250.00 | 0.19% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,700.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST BANK OF OWASSO | 1 | \$411,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$706,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$672,540.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 13 | \$3,725,700.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$695,680.32 | 0.2% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$598,836.68 | 0.17% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$787,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$223,700.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,102,048.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$785,240.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,850.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$677,693.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$669,876.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,862,773.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$1,058,600.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$800,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$226,320.00 | 0.06% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 8 | \$2,454,000.00 | 0.7% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$256,800.00 | 0.07% | 0 | \$0.00 | N |
| | FREMONT BANK | 20 | \$8,087,864.97 | 2.31% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | FULTON BANK, N.A | 1 | \$232,200.00 | 0.07% | 0 | \$0.00 | M |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.1% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | M |
| | GEO CORP INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | M |
| | GEO-CORP, INC | 2 | \$459,000.00 | 0.13% | 0 | \$0.00 | M |
| | GEORGETOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE | 2 | \$582,700.00 | 0.17% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,492.99 | 0.1% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | M |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 | M |
| | GREAT PLAINS NATIONAL BANK | 1 | \$219,710.29 | 0.06% | 0 | \$0.00 | M |
| | GREENBOX LOANS INC | 1 | \$199,754.08 | 0.06% | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.13% | 0 | \$0.00 | M |
| | GROUP MORTGAGE, LLC | 2 | \$410,820.00 | 0.12% | 0 | \$0.00 | M |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$358,948.59 | 0.1% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 6 | \$1,893,709.10 | 0.54% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 3 | \$946,500.00 | 0.27% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | M |
| | HERITAGE BANK | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 | M |
| | HIGHTECH LENDING INC | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | M |
| | HIGHTECHLENDING | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | M |
| | HIGHTECHLENDING INC | 2 | \$977,800.00 | 0.28% | 0 | \$0.00 | M |
| | HILLTOP NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 2 | \$643,833.92 | 0.18% | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,995,990.81 | 1.71% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$4,156,655.53 | 1.19% | 0 | \$0.00 | M |
| | HOMEFIRST MORTGAGE LLC | 1 | \$346,491.31 | 0.1% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 2 | \$533,600.00 | 0.15% | 0 | \$0.00 | M |
| | HOUSE OF FINANCE, INC | 1 | \$433,102.48 | 0.12% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$462,000.00 | 0.13% | 0 | \$0.00 | M |
| | | 1 | \$348,300.00 | 0.1% | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL CITY MORTGAGE | 4 | \$1,631,790.96 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$224,710.37 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,785,676.86 | 0.51% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$277,645.66 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | JOHNSON MORTGAGE CO LLC | 1 | \$209,204.71 | 0.06% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$12,917,632.16 | 3.69% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$733,019.22 | 0.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$716,800.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,719,700.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$801,000.00 | 0.23% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$643,950.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$2,657,090.11 | 0.76% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$530,800.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,390,215.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,700.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$263,920.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$744,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 3 | \$745,100.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | MONUMENT BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 3 | \$911,900.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$339,572.23 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 7 | \$1,956,720.00 | 0.56% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,003,160.00 | 0.86% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$1,001,800.00 | 0.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,634,900.00 | 0.47% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$1,124,936.23 | 0.32% | 0 | \$0.00 | N |
| | NAT RES - NEBRASKA | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | N |
| | NAT RES - OREGON | 1 | \$391,095.92 | 0.11% | 0 | \$0.00 | N |
| | NAT RES - WASHINGTON | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$502,112.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$3,805,633.43 | 1.09% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 3 | \$862,000.00 | 0.25% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,690.53 | 0.07% | 0 | \$0.00 | N |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$337,087.76 | 0.1% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$498,650.00 | 0.14% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,913,630.62 | 1.12% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 | N |
| | OAK BANK/LENDER | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$462,500.00 | 0.13% | 0 | \$0.00 | N |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 6 | \$2,374,801.01 | 0.68% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$601,000.00 | 0.17% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$261,389.38 | 0.07% | 0 | \$0.00 | N |
| | | 7 | \$2,452,540.00 | 0.7% | 0 | \$0.00 | N |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$826,462.00 | 0.24% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$624,138.92 | 0.18% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,007,800.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$937,600.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$463,500.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$393,856.62 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$697,650.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$296,510.05 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,761,725.49 | 0.79% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$590,250.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,986,475.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$4,074,700.00 | 1.16% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 2 | \$661,323.72 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$212,450.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 2 | \$939,748.45 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,477,310.00 | 2.42% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$347,520.54 | 0.1% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$474,181.59 | 0.14% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,145,282.20 | 0.33% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$277,200.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$247,600.00 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$957,755.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$872,425.00 | 0.25% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$413,377.21 | 0.12% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$836,900.00 | 0.24% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 3 | \$828,500.00 | 0.24% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.09% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$435,650.00 | 0.12% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$452,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,500.00 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$595,178.87 | 0.17% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$442,992.88 | 0.13% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 4 | \$1,005,500.00 | 0.29% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$922,450.00 | 0.26% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$947,000.00 | 0.27% | 0 | \$0.00 | N |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 3 | \$932,000.00 | 0.27% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$13,502,140.14 | 3.86% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,007,600.00 | 0.29% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,983,295.72 | 1.42% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$216,400.00 | 0.06% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$225,956.19 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 52 | \$17,189,740.41 | 4.91% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,023,095.00 | 0.29% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,188,900.00 | 0.34% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING INC | 1 | \$459,407.88 | 0.13% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$850,588.28 | 0.24% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$295,897.16 | 0.08% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE, INC | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$803,540.00 | 0.23% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF EDMOND | 1 | \$258,810.00 | 0.07% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$337,600.00 | 0.1% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$206,285.00 | 0.06% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 3 | \$706,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,400.00 | 0.16% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$570,832.13 | 0.16% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$410,400.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$782,960.00 | 0.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$7,810,800.00 | 2.23% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$303,600.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$644,636.10 | 0.18% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$716,500.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,310,254.00 | 2.09% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 13 | \$3,920,016.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 20 | \$6,769,752.00 | 1.93% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING CORP | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$789,250.00 | 0.23% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$424,527.38 | 0.12% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,352.00 | 0.14% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$415,500.00 | 0.12% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 9 | \$2,632,414.00 | 0.75% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | \$3,218,421.00 | 0.92% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,115,809.52 | 1.46% | 0 | \$0.00 | N |
| | WADENA STATE BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,319.86 | 0.07% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$269,900.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,050,000.00 | 0.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 37 | \$11,431,535.57 | 3.27% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$279,614.24 | 0.08% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$701,900.00 | 0.2% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$322,511.00 | 0.09% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | N |
| Total | | 1,104 | \$350,040,955.70 | 100% | 1 | \$222,117.83 | |
| 3138WCUT8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$400,682.00 | 0.16% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$323,999.00 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,505,195.00 | 3% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$722,100.00 | 0.29% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,925.03 | 0.08% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$323,910.00 | 0.13% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,486.39 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$838,700.00 | 0.34% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$619,175.00 | 0.25% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$984,463.23 | 0.39% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 8 | \$2,520,900.00 | 1.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC | 3 | \$868,250.00 | 0.35% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,612,400.00 | 0.64% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$519,550.00 | 0.21% | 0 | \$0.00 | M |
| | BUD WEBER MORTGAGES LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,597,972.00 | 0.64% | 0 | \$0.00 | M |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | M |
| | CENTRAL CITY CREDIT UNION | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | M |
| | CENTREBANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 11 | \$2,759,434.22 | 1.1% | 0 | \$0.00 | M |
| | CHEMICAL BANK | 1 | \$258,573.81 | 0.1% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,054,089.00 | 2.02% | 0 | \$0.00 | M |
| | CITIZENS BANK AND TRUST | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$192,496.18 | 0.08% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,241,250.00 | 0.5% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 10 | \$3,165,675.00 | 1.26% | 0 | \$0.00 | M |
| | COBALT MOTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | M |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$180,908.02 | 0.07% | 0 | \$0.00 | M |
| | COMMUNITY TRUST BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | M |
| | CONSOLIDATED FUNDING CORP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,837.00 | 0.09% | 0 | \$0.00 | M |
| | CORNERSTONE BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | M |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,464,335.00 | 0.98% | 0 | \$0.00 | M |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$417,350.00 | 0.17% | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | M |
| | | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$408,009.16 | 0.16% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$906,401.24 | 0.36% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$225,614.00 | 0.09% | 0 | \$0.00 | N |
| | EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$724,350.00 | 0.29% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,056,790.00 | 0.42% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,564,639.21 | 0.62% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,510,583.38 | 3% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$651,100.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$274,568.00 | 0.11% | 0 | \$0.00 | N |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$206,514.13 | 0.08% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,319,712.03 | 0.53% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$449,600.83 | 0.18% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,402,620.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$455,200.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$958,067.38 | 0.38% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$466,100.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$239,999.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,868,055.00 | 1.15% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$1,196,105.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$361,800.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$523,005.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$798,865.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$285,556.04 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,479,100.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$731,912.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$780,805.00 | 0.31% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$1,189,900.00 | 0.48% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 8 | \$2,242,955.00 | 0.9% | 0 | \$0.00 | N |
| | FIVE STAR MORTGAGE | 1 | \$182,480.07 | 0.07% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$1,111,111.68 | 0.44% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$839,865.56 | 0.34% | 0 | \$0.00 | N |
| | GEO-CORP INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GROUP MORTGAGE, LLC | 2 | \$676,120.00 | 0.27% | 0 | \$0.00 | M |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 3 | \$683,210.68 | 0.27% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 7 | \$1,691,221.02 | 0.68% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | M |
| | HARBORONE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | M |
| | HARVARD SAVINGS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 2 | \$719,328.00 | 0.29% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$323,631.00 | 0.13% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | M |
| | HOME LOAN MORTGAGE COMPANY, A CALI | 1 | \$559,228.47 | 0.22% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,557,507.04 | 2.62% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,388,714.05 | 0.55% | 0 | \$0.00 | M |
| | HOMESTAR MORTGAGE INC | 1 | \$179,219.01 | 0.07% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 | M |
| | IMPAC MORTGAGE CORP | 1 | \$546,000.00 | 0.22% | 0 | \$0.00 | M |
| | INTERBANK MORTGAGE COMPANY | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | M |
| | INTERBANK, A STATE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$401,857.96 | 0.16% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$996,500.00 | 0.4% | 0 | \$0.00 | M |
| | INVESTORS HOME MORTGAGE | 3 | \$856,900.00 | 0.34% | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | M |
| | IRON FINANCIAL, INC | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 | M |
| | JEANNE D'ARC CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | M |
| | JOHNSON BANK | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,737,401.40 | 1.09% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$471,349.71 | 0.19% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$612,125.08 | 0.24% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,596,825.00 | 1.44% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | M |
| | LEADER BANK N.A. A CORPORATION | 2 | \$608,945.88 | 0.24% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 1 | \$189,120.00 | 0.08% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,486.00 | 0.08% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | LEGACY HOME LOANS LLC | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$187,863.34 | 0.08% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$527,984.32 | 0.21% | 0 | \$0.00 | N |
| | MAGNA BANK | 4 | \$914,775.00 | 0.37% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,009,430.00 | 0.4% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,775.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$480,100.00 | 0.19% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 3 | \$997,900.00 | 0.4% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$310,600.00 | 0.12% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$608,250.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$219,902.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,785.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,071,949.11 | 1.23% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$490,300.00 | 0.2% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$932,150.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MUFG UNION BANK, N.A | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | M |
| | NAT RES - OREGON | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$583,608.72 | 0.23% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,538,050.00 | 0.61% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 1 | \$295,650.00 | 0.12% | 0 | \$0.00 | M |
| | NBC OKLAHOMA, A CORP | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 | M |
| | NCB, FSB | 3 | \$556,064.50 | 0.22% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,473.81 | 0.08% | 0 | \$0.00 | M |
| | NEW MEXICO BANK AND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | M |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,267.65 | 0.07% | 0 | \$0.00 | M |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | M |
| | NORTH VALLEY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE | 1 | \$276,240.96 | 0.11% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,067,030.63 | 0.43% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | M |
| | OMNI-FUND, INC | 1 | \$500,500.00 | 0.2% | 0 | \$0.00 | M |
| | ONE REPUBLIC MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,250,175.00 | 0.5% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$519,300.00 | 0.21% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$241,938.17 | 0.1% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,052,000.00 | 0.42% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 1 | \$305,153.47 | 0.12% | 0 | \$0.00 | M |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 14 | \$4,626,643.07 | 1.85% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 4 | \$1,028,055.00 | 0.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 9 | \$2,131,800.00 | 0.85% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 10 | \$3,046,000.00 | 1.22% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,375,099.90 | 1.35% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,750.00 | 0.07% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$223,443.52 | 0.09% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 4 | \$995,795.00 | 0.4% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,773,850.00 | 0.71% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$941,000.00 | 0.38% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | N |
| | ROUNDBANK | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,251,100.00 | 0.5% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$848,000.00 | 0.34% | 0 | \$0.00 | N |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$799,632.52 | 0.32% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$263,247.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SALEM FIVE CENTS SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,075,100.00 | 0.43% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$886,000.00 | 0.35% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 6 | \$1,681,250.00 | 0.67% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,208.18 | 0.07% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | SFMC, LP DBA MAETHON | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,149,711.18 | 2.86% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 4 | \$1,339,550.00 | 0.54% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$227,586.02 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,215,278.37 | 0.49% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$724,922.21 | 0.29% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 30 | \$8,402,210.86 | 3.36% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$389,580.52 | 0.16% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$777,350.00 | 0.31% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE COLUMBIA BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$462,375.00 | 0.18% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$211,621.00 | 0.08% | 0 | \$0.00 | N |
| | THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$306,920.00 | 0.12% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | THOMAS LENDING, LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,461,870.00 | 0.98% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,259,150.00 | 0.5% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 | N |
| | UNITED BANK &TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$451,750.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,882,310.04 | 3.55% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,771,340.00 | 0.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,167,319.00 | 2.06% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$415,874.54 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$375,481.97 | 0.15% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$349,381.00 | 0.14% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$544,500.00 | 0.22% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,852.00 | 0.21% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 10 | \$2,673,754.00 | 1.07% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$363,509.68 | 0.15% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,314,315.05 | 1.72% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$431,050.00 | 0.17% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 2 | \$936,500.50 | 0.37% | 0 | \$0.00 | N |
| | WESTFIELD BANK FSB | 1 | \$248,153.00 | 0.1% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$702,529.58 | 0.28% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,160,154.00 | 0.49% | 0 | \$0.00 | N |
| Total | | 859 | \$250,354,290.41 | 100% | 0 | \$0.00 | |
| 3138WCUU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 | N |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,603.25 | 0.2% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,382,740.00 | 2.95% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,316.93 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALDERUS FUNDING & INVESTMENTS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$182,406.90 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$693,050.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$552,500.21 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,248.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,269,525.00 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$696,250.00 | 0.28% | 0 | \$0.00 | N |
| | AMERIHOME FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$311,885.00 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,193,258.00 | 0.48% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF CHESTNUT | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$391,875.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BAY EQUITY LLC | 7 | \$1,935,250.00 | 0.77% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$875,250.00 | 0.35% | 0 | \$0.00 | N |
| | BENCHMARK COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | N |
| | BLUE HILLS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$496,250.00 | 0.2% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 3 | \$1,196,397.35 | 0.48% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,546,898.00 | 1.02% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$358,808.00 | 0.14% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,750.00 | 0.33% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,473,655.00 | 0.99% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$693,100.00 | 0.28% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,952,400.00 | 1.98% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CORPORATION | 1 | \$343,477.14 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$203,337.16 | 0.08% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,516.22 | 0.08% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 7 | \$2,022,499.00 | 0.81% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP | 1 | \$389,497.98 | 0.16% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$545,420.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,627,895.67 | 1.05% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$200,640.00 | 0.08% | 0 | \$0.00 | N |
| | COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,102,758.00 | 0.44% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$219,255.86 | 0.09% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$542,326.23 | 0.22% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,337,536.81 | 1.73% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$485,825.00 | 0.19% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$423,166.18 | 0.17% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$940,487.53 | 0.38% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$624,750.00 | 0.25% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$301,410.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$386,188.21 | 0.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$870,553.78 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$9,452,770.00 | 3.78% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$379,370.00 | 0.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | N |
| | FAMILY MORTGAGE, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$426,575.00 | 0.17% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$385,765.00 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,017,150.00 | 0.41% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$398,985.63 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,400.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,324,442.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$254,272.27 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$601,350.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$944,910.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$258,044.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,213,158.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$967,096.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 7 | \$1,570,550.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$436,300.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$386,400.00 | 0.15% | 0 | \$0.00 | N |
| | | 3 | \$829,209.00 | 0.33% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$205,398.57 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$446,700.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$273,216.53 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,403,306.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$544,800.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$244,579.00 | 0.1% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | N |
| | FNB DURANGO | 1 | \$283,575.00 | 0.11% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 2 | \$413,701.79 | 0.17% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 2 | \$409,450.00 | 0.16% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$411,920.00 | 0.16% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,355.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$401,600.00 | 0.16% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 6 | \$2,069,333.05 | 0.83% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$709,350.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HARBOR NATIONAL BANK | 2 | \$658,815.00 | 0.26% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$376,541.51 | 0.15% | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,037,430.72 | 2.01% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$682,643.95 | 0.27% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | M |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,364.97 | 0.08% | 0 | \$0.00 | M |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | M |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$236,455.00 | 0.09% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,395,500.00 | 0.56% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | M |
| | IMPAC MORTGAGE CORP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | M |
| | INVESTORS HOME MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | M |
| | JEFFERSON BANK OF MISSOURI | 3 | \$735,150.00 | 0.29% | 0 | \$0.00 | M |
| | JERSEY MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$543,000.00 | 0.22% | 0 | \$0.00 | M |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,634,350.00 | 1.05% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 1 | \$235,175.54 | 0.09% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 2 | \$1,024,250.00 | 0.41% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$200,150.00 | 0.08% | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 1 | \$211,468.25 | 0.08% | 0 | \$0.00 | M |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | N |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 | N |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,630.00 | 0.08% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$187,850.00 | 0.08% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$244,031.00 | 0.1% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$178,220.29 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$559,100.00 | 0.22% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$680,050.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$780,010.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,776,550.00 | 0.71% | 0 | \$0.00 | N |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 7 | \$1,688,502.00 | 0.68% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,687,820.00 | 1.07% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 5 | \$1,411,149.32 | 0.56% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$193,757.65 | 0.08% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$3,031,193.68 | 1.21% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$468,800.00 | 0.19% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$494,400.00 | 0.2% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 5 | \$1,565,600.00 | 0.63% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$395,450.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,484,583.63 | 0.99% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,285,000.00 | 0.51% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$655,403.15 | 0.26% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,039,147.36 | 0.42% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$179,274.16 | 0.07% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$327,548.11 | 0.13% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 3 | \$784,442.30 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,078,405.00 | 0.43% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$341,952.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 18 | \$4,604,612.00 | 1.84% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | PIONEER BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 7 | \$1,948,585.00 | 0.78% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 20 | \$6,126,701.00 | 2.45% | 0 | \$0.00 | N |
| | PREMIER LENDING INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$325,700.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$232,463.81 | 0.09% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$413,429.62 | 0.17% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,621,879.17 | 1.05% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$617,173.60 | 0.25% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$205,105.00 | 0.08% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$479,546.00 | 0.19% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$432,170.00 | 0.17% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$733,200.00 | 0.29% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 4 | \$1,519,868.86 | 0.61% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | RTN FEDERAL CU | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$201,251.00 | 0.08% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,061,268.55 | 0.42% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N |
| | SAN MATEO CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 6 | \$2,339,574.41 | 0.94% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$406,875.00 | 0.16% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$1,133,450.00 | 0.45% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$386,910.00 | 0.15% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$489,588.00 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$447,250.00 | 0.18% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$7,783,754.00 | 3.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$244,302.86 | 0.1% | 0 | \$0.00 | N |
| | SIU CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$738,690.00 | 0.3% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 5 | \$1,100,272.72 | 0.44% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 21 | \$6,280,854.30 | 2.51% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$391,920.00 | 0.16% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,151,870.00 | 0.46% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,261,250.00 | 0.5% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$338,708.00 | 0.14% | 0 | \$0.00 | N |
| | THE FAMILY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$599,209.89 | 0.24% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 2 | \$630,325.00 | 0.25% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,019,759.00 | 1.21% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,174,080.00 | 0.87% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,632,850.00 | 3.05% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$643,920.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,785,552.92 | 1.11% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$528,200.00 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | UNIVEST BAK AND TRUST CO | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 6 | \$1,897,908.00 | 0.76% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,155.00 | 0.19% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,700,300.00 | 1.88% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$669,350.00 | 0.27% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,302,174.51 | 0.52% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$461,250.00 | 0.18% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,450,158.41 | 0.65% | 0 | \$0.00 | N |
| Total | | 907 | \$250,032,128.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUV3 | ACCESS NATIONAL MORTGAGE | 2 | \$203,950.00 | 1.72% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$290,050.00 | 2.44% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$109,200.00 | 0.92% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,056,095.00 | 25.72% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$298,268.44 | 2.51% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$97,374.49 | 0.82% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$98,123.53 | 0.83% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 10 | \$979,426.00 | 8.24% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$215,700.00 | 1.82% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$388,475.19 | 3.27% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$603,305.00 | 5.08% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | N |
| | | 2 | \$181,400.00 | 1.53% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$207,100.00 | 1.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$175,400.00 | 1.48% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$91,500.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$201,960.00 | 1.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,100.00 | 1.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$89,250.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$188,150.00 | 1.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$199,736.62 | 1.68% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$97,123.84 | 0.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$194,350.00 | 1.64% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$97,550.00 | 0.82% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$105,726.58 | 0.89% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.75% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$107,920.00 | 0.91% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$215,708.98 | 1.82% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$294,203.16 | 2.48% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$503,550.00 | 4.24% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$94,469.66 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$279,575.64 | 2.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$197,500.00 | 1.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$101,363.28 | 0.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,859.91 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$750,606.87 | 6.32% | 0 | \$0.00 |
| | WAUCHULA STATE BANK | 1 | \$89,600.00 | 0.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,865.29 | 0.81% | 0 | \$0.00 |
| Total | | 121 | \$11,884,137.48 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|---|
| 3138WCUW1 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$222,000.00 | 2.12% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK | 1 | \$114,798.63 | 1.1% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,413,350.00 | 13.51% | 0 | \$0.00 | M |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,300.00 | 1.06% | 0 | \$0.00 | M |
| | BANK OF NEBRASKA | 1 | \$114,332.00 | 1.09% | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 2 | \$235,500.00 | 2.25% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,920.00 | 1.15% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,840.66 | 1.15% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$707,375.00 | 6.76% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$940,920.00 | 8.99% | 0 | \$0.00 | M |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,750.00 | 1.15% | 0 | \$0.00 | M |
| | CMC FUNDING, INC | 2 | \$236,928.00 | 2.26% | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,750.00 | 3.39% | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 2 | \$237,800.00 | 2.27% | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 4 | \$472,000.00 | 4.51% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD | 2 | \$237,285.44 | 2.27% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$235,200.00 | 2.25% | 0 | \$0.00 | M |
| | DIRECT MORTGAGE, CORP | 1 | \$123,500.00 | 1.18% | 0 | \$0.00 | M |
| | EVESHAM MORTGAGE LLC | 1 | \$112,901.30 | 1.08% | 0 | \$0.00 | M |
| | F & M BANK | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 | M |
| | FIRST BANK | 3 | \$356,673.66 | 3.41% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,200.00 | 1.1% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 1 | \$118,400.00 | 1.13% | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$110,250.00 | 1.05% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$352,250.68 | 3.37% | 0 | \$0.00 | M |
| | HAPPY STATE BANK | 2 | \$238,708.00 | 2.28% | 0 | \$0.00 | M |
| | HOMETRUST BANK | 1 | \$121,340.01 | 1.16% | 0 | \$0.00 | M |
| | KLEIN BANK | 1 | \$111,664.38 | 1.07% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$123,850.00 | 1.18% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$114,598.89 | 1.1% | 0 | \$0.00 | M |
| | MUTUAL OF OMAHA BANK | 2 | \$229,960.00 | 2.2% | 0 | \$0.00 | M |
| | PARK STERLING BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$461,848.14 | 4.41% | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SENTRY BANK | 1 | \$121,600.00 | 1.16% | 0 | \$0.00 | N |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$123,329.85 | 1.18% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$595,695.19 | 5.69% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$236,605.00 | 2.27% | 0 | \$0.00 | N |
| Total | | 89 | \$10,462,883.24 | 100% | 0 | \$0.00 | |
| 3138WCUX9 | ACCESS NATIONAL MORTGAGE | 5 | \$679,200.00 | 3.54% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$267,617.22 | 1.4% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$549,170.00 | 2.87% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$136,519.99 | 0.71% | 0 | \$0.00 | N |
| | ARVEST BANK | 2 | \$290,400.00 | 1.52% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,988,948.00 | 15.6% | 0 | \$0.00 | N |
| | BANK CDA | 1 | \$134,818.15 | 0.7% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$126,350.00 | 0.66% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$130,831.36 | 0.68% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$148,500.00 | 0.77% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$139,470.23 | 0.73% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 6 | \$834,488.00 | 4.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$267,500.00 | 1.4% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$824,407.10 | 4.3% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$262,785.54 | 1.37% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,251,184.00 | 6.53% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$983,382.00 | 5.13% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 4 | \$538,700.00 | 2.81% | 0 | \$0.00 | N |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,414.65 | 0.72% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$689,715.00 | 3.6% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,800.00 | 0.69% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$134,822.22 | 0.7% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 6 | \$790,517.00 | 4.12% | 0 | \$0.00 | N |
| | | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$696,085.30 | 3.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,427.49 | 0.76% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$420,095.00 | 2.19% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$142,811.69 | 0.75% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$146,950.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$403,000.00 | 2.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$139,375.36 | 0.73% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$537,200.00 | 2.8% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$144,866.00 | 0.76% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$126,233.55 | 0.66% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$141,300.00 | 0.74% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$126,225.86 | 0.66% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 2 | \$261,630.39 | 1.37% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$136,800.00 | 0.71% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$145,408.27 | 0.76% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$408,600.00 | 2.13% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$126,051.10 | 0.66% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$136,800.00 | 0.71% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,907.22 | 0.74% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$132,300.00 | 0.69% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$148,399.83 | 0.77% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 0.77% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$262,784.86 | 1.37% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$138,400.00 | 0.72% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$691,785.80 | 3.61% | 0 | \$0.00 | N |
| Total | | 140 | \$19,165,498.18 | 100% | 0 | \$0.00 | |
| 3138WCUY7 | BOFI FEDERAL BANK | 2 | \$798,000.00 | 39.81% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,500.00 | 9.1% | 0 | \$0.00 | N |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,250.00 | 8.69% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$231,464.84 | 11.55% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$192,657.35 | 9.61% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,600.00 | 9.66% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$231,971.97 | 11.58% | 0 | \$0.00 | N |
| Total | | 8 | \$2,004,444.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCUZ4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$65,911.10 | 0.83% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 5 | \$393,885.90 | 4.97% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$150,688.68 | 1.9% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$71,850.00 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 29 | \$1,934,376.00 | 24.43% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$49,500.00 | 0.63% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 4 | \$281,421.00 | 3.55% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$231,601.00 | 2.92% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$53,000.00 | 0.67% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$157,500.00 | 1.99% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$714,475.00 | 9.02% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$357,870.00 | 4.52% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$44,000.00 | 0.56% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$78,900.00 | 1% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$106,000.00 | 1.34% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 3 | \$191,800.00 | 2.42% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 6 | \$389,700.00 | 4.92% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$84,700.00 | 1.07% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | N |
| | FIRST KENTUCKY BANK, INC | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$74,896.67 | 0.95% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$802,744.81 | 10.14% | 0 | \$0.00 | N |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|---|
| | GUARANTY BANK, A CORPORATION | 3 | \$150,900.00 | 1.91% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 2 | \$134,326.87 | 1.7% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$114,843.55 | 1.45% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$76,800.00 | 0.97% | 0 | \$0.00 | N |
| | OWEN COUNTY STATE BANK | 1 | \$82,500.00 | 1.04% | 0 | \$0.00 | N |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.94% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$51,000.00 | 0.64% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$368,807.13 | 4.66% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$41,325.00 | 0.51% | 0 | \$0.00 | N |
| Total | | 119 | \$7,918,822.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCV26 | ACHIEVA CREDIT UNION | 1 | \$191,500.00 | 5.86% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,756.71 | 4.74% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$177,280.00 | 5.43% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$167,400.00 | 5.12% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$92,100.00 | 2.82% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$176,493.00 | 5.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,600.00 | 4.58% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,350.00 | 3.65% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$131,491.80 | 4.03% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$213,662.55 | 6.54% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$96,690.03 | 2.96% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$321,925.14 | 9.85% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$150,100.00 | 4.59% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$75,002.00 | 2.3% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 3.98% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,778.48 | 8.07% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,451.00 | 5.89% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$245,890.07 | 7.53% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,098.16 | 3.43% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$105,262.54 | 3.23% | 0 | \$0.00 | N |
| Total | | 23 | \$3,266,831.48 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCV34 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$251,500.00 | 17.01% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,315.43 | 18.15% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 9.87% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$314,793.93 | 21.29% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$168,717.00 | 11.41% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$122,652.27 | 8.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$77,750.00 | 5.26% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$61,570.35 | 4.16% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,400.00 | 4.56% | 0 | \$0.00 | N |
| Total | | 11 | \$1,478,698.98 | 100% | 0 | \$0.00 | |
| 3138WCV42 | DORAL MORTGAGE LLC | 1 | \$184,700.94 | 10.72% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$120,492.62 | 6.99% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$383,907.00 | 22.27% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT | 1 | \$231,573.00 | 13.43% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$53,760.00 | 3.12% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$154,200.00 | 8.95% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$150,079.79 | 8.71% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$201,939.93 | 11.72% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,300.00 | 3.38% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$184,800.00 | 10.71% | 0 | \$0.00 | N |
| Total | | 12 | \$1,723,753.28 | 100% | 0 | \$0.00 | |
| 3138WCV59 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,295,818.51 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,295,818.51 | 100% | 0 | \$0.00 | |
| 3138WCV67 | 1ST UNITED BANK | 1 | \$126,320.00 | 0.25% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$149,231.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$561,640.00 | 1.12% | 0 | \$0.00 | N |
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$142,600.00 | 0.29% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$276,520.00 | 0.55% | 0 | \$0.00 | N |
| | | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY L.L.C | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,974.79 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,552.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$279,691.00 | 0.56% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$289,945.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,612.91 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,125.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$820,047.62 | 1.64% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$149,950.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$409,825.00 | 0.82% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$257,600.00 | 0.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,100.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$271,240.00 | 0.54% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$265,350.00 | 0.53% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | CROSSROADS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,264.46 | 0.28% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,150.00 | 0.86% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,818.14 | 0.52% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$275,195.42 | 0.55% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | ELGA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$129,650.00 | 0.26% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,821,710.00 | 3.64% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$126,980.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,651.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$146,172.05 | 0.29% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$146,205.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,491.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$140,320.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$424,775.00 | 0.85% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST FREEDOM BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST METRO BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| FIRST MINNESOTA BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,395.00 | 0.26% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$686,359.00 | 1.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,193.00 | 0.26% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$678,850.00 | 1.36% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$280,687.75 | 0.56% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,406.29 | 0.28% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$430,500.00 | 0.86% | 0 | \$0.00 | N |
| GMFS LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | N |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$132,760.88 | 0.27% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$272,718.28 | 0.55% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$278,600.00 | 0.56% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,933.94 | 0.25% | 0 | \$0.00 | N |
| HAPPY STATE BANK | 1 | \$138,808.50 | 0.28% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$141,953.15 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,366,541.45 | 2.73% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$404,999.89 | 0.81% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$254,315.00 | 0.51% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,700.00 | 0.55% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$143,165.00 | 0.29% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$128,902.16 | 0.26% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$264,429.91 | 0.53% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$134,136.98 | 0.27% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$268,300.00 | 0.54% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$147,146.99 | 0.29% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$146,095.61 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 3 | \$414,980.00 | 0.83% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$295,200.00 | 0.59% | 0 | \$0.00 | M |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$137,643.00 | 0.28% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,069.47 | 0.28% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | M |
| | NEXBANK SSB | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
| | NODAWAY VALLEY BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | M |
| | NORTH VALLEY BANK | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$407,950.00 | 0.82% | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$406,610.00 | 0.81% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,350.00 | 0.84% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 2 | \$274,900.00 | 0.55% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 3 | \$416,200.00 | 0.83% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 | M |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$282,614.48 | 0.56% | 0 | \$0.00 | M |
| | R P FUNDING, INC | 1 | \$129,974.69 | 0.26% | 0 | \$0.00 | M |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | REDSTONE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$420,475.00 | 0.84% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 3 | \$423,437.03 | 0.85% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$286,882.00 | 0.57% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,550.00 | 0.25% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 2 | \$272,473.15 | 0.54% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$413,391.00 | 0.83% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$418,847.00 | 0.84% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$287,050.00 | 0.57% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$290,806.42 | 0.58% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$136,012.35 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,636.30 | 0.28% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 2 | \$284,400.00 | 0.57% | 0 | \$0.00 | N |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$135,721.04 | 0.27% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | M |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | M |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$141,354.98 | 0.28% | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$389,205.00 | 0.78% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 3 | \$411,148.00 | 0.82% | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$660,292.00 | 1.32% | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$547,920.00 | 1.1% | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | M |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$411,644.41 | 0.82% | 0 | \$0.00 | M |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | INC | | | | | | |
| | Unavailable | 4 | \$551,380.00 | 1.08% | 0 | \$0.00 | N |
| Total | | 362 | \$50,026,290.44 | 100% | 0 | \$0.00 | |
| 3138WCV75 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$181,353.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$196,846.29 | 0.39% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,220.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$750,500.00 | 1.5% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$372,100.00 | 0.74% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | N |
| | BANKNEWPORT | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | BLC COMMUNITY BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$360,335.00 | 0.72% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,163.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$912,100.00 | 1.82% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$749,043.48 | 1.49% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,213.00 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$533,400.00 | 1.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$375,710.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$529,875.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,467,341.00 | 2.93% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$199,249.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$179,592.75 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$563,655.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,534.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST INTERSTATE BANK | 4 | \$735,108.00 | 1.47% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 2 | \$373,000.00 | 0.74% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$174,789.73 | 0.35% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,325.00 | 0.39% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$352,311.00 | 0.7% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$189,905.00 | 0.38% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,258.21 | 0.35% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$387,179.68 | 0.77% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$179,836.66 | 0.36% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$197,893.07 | 0.39% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$753,644.26 | 1.5% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$390,750.00 | 0.78% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$177,760.23 | 0.35% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$368,016.00 | 0.73% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | N |
| | LEADER BANK NA A CORPORATION | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$178,264.95 | 0.36% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$716,938.00 | 1.43% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$359,289.73 | 0.72% | 0 | \$0.00 | N |
| | NEIGHBORS CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$182,015.40 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,380.42 | 0.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$739,000.00 | 1.47% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$184,276.00 | 0.37% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | PLAZA HOME MORTGAGE | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$178,480.00 | 0.36% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$537,200.00 | 1.07% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,825.00 | 0.38% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$758,700.00 | 1.51% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$371,700.00 | 0.74% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$718,300.00 | 1.43% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$194,655.00 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,493,850.00 | 2.98% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$573,970.00 | 1.14% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$195,985.12 | 0.39% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE FEDERAL SAVINGS BANK | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 | N |
| | THE FLORA BANKING COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$362,425.00 | 0.72% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,260.00 | 0.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,571,209.00 | 5.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$561,600.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,981.50 | 0.39% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$379,525.00 | 0.76% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$755,700.00 | 1.51% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,016.00 | 0.35% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$561,913.87 | 1.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$181,450.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 270 | \$50,161,203.15 | 100% | 0 | \$0.00 | |
| 3138WCV83 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$551,550.00 | 0.55% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$231,162.43 | 0.23% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 2 | \$647,200.00 | 0.64% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 1 | \$223,051.99 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$739,000.00 | 0.73% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$255,900.00 | 0.25% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$184,450.00 | 0.18% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$696,000.00 | 0.69% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,902,300.00 | 1.89% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$418,207.36 | 0.41% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$204,900.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$925,056.15 | 0.92% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | BNB FINANCIAL INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,724,015.00 | 1.71% | 0 | \$0.00 | N |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$402,500.00 | 0.4% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$183,221.29 | 0.18% | 0 | \$0.00 | N |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$720,000.00 | 0.71% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | CASHCALL INC | 7 | \$2,309,404.26 | 2.29% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | CHEMICAL BANK | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$418,200.00 | 0.41% | 0 | \$0.00 | N |
| | CHESAPEAKE BANK AND TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$176,608.00 | 0.18% | 0 | \$0.00 | N |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$237,400.00 | 0.24% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$799,470.00 | 0.79% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$436,831.44 | 0.43% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,370,799.65 | 1.36% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$753,000.00 | 0.75% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$521,981.49 | 0.52% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,108.55 | 0.49% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$1,160,973.63 | 1.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,128.57 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$853,336.24 | 0.85% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$179,245.88 | 0.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$732,450.00 | 0.73% | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$286,500.00 | 0.28% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$682,000.00 | 0.68% | 0 | \$0.00 | N |
| | FARMERS STATE BANK BROOKSTON | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FBC MORTGAGE, LLC | 1 | \$277,125.00 | 0.27% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$469,500.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$308,688.03 | 0.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$239,894.50 | 0.24% | 0 | \$0.00 | N |
| | FIRST RATE MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,017,000.00 | 1.01% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,200.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$502,500.00 | 0.5% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$258,877.23 | 0.26% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FREMONT BANK | 6 | \$1,723,500.00 | 1.71% | 0 | \$0.00 | N |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$798,200.00 | 0.79% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$565,800.00 | 0.56% | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | HEARTLAND CREDIT UNION | 2 | \$388,420.00 | 0.39% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$660,714.68 | 0.66% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,306.70 | 0.29% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$220,238.00 | 0.22% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$460,100.00 | 0.46% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$404,100.00 | 0.4% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$890,000.00 | 0.88% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 0.38% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$414,400.00 | 0.41% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$427,500.00 | 0.42% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | MARLBOROUGH SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$426,500.00 | 0.42% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$415,800.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$1,219,824.29 | 1.21% | 0 | \$0.00 | N |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$348,389.01 | 0.35% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$732,600.00 | 0.73% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NEW MEXICO BANK AND TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$287,457.00 | 0.29% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 3 | \$834,000.00 | 0.83% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$248,952.62 | 0.25% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 1 | \$193,850.00 | 0.19% | 0 | \$0.00 | M |
| | PACIFIC MORTGAGE CORPORATION | 1 | \$221,956.66 | 0.22% | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$323,997.96 | 0.32% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$379,901.69 | 0.38% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,300.00 | 0.2% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 4 | \$1,294,780.00 | 1.28% | 0 | \$0.00 | M |
| | PEOPLE'S BANK & TRUST | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$241,760.00 | 0.24% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$250,435.61 | 0.25% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 4 | \$1,269,000.00 | 1.26% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 4 | \$947,000.00 | 0.94% | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | M |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | M |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,087,160.00 | 1.08% | 0 | \$0.00 | M |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$415,179.51 | 0.41% | 0 | \$0.00 | M |
| | R P FUNDING, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | M |
| | RABOBANK, N.A | 2 | \$447,350.00 | 0.44% | 0 | \$0.00 | M |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | RCB BANK, A CORPORATION | 1 | \$250,922.68 | 0.25% | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 2 | \$691,000.00 | 0.69% | 0 | \$0.00 | M |
| | RENASANT BANK | 2 | \$584,500.00 | 0.58% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,363,405.00 | 1.35% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,474.88 | 0.28% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$497,487.00 | 0.49% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$386,700.00 | 0.38% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,947,390.31 | 2.92% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$2,310,920.18 | 2.29% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$389,900.00 | 0.39% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$190,398.96 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,972.34 | 0.18% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TALMER BANK AND TRUST | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$778,772.67 | 0.77% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$187,120.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,875,336.00 | 2.85% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$494,380.83 | 0.49% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,059,120.00 | 1.05% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$322,350.00 | 0.32% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY | 1 | \$617,349.44 | 0.61% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,600.00 | 0.37% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,136,806.18 | 1.13% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 | N |

| Total | | | 373 | \$100,830,758.81 | 100% | 0 | \$0.00 | |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|--|
| 3138WCV91 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$392,400.00 | 5.35% | 0 | \$0.00 | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$66,511.14 | 0.91% | 0 | \$0.00 | | |
| | ANCHORBANK, FSB | 1 | \$69,485.94 | 0.95% | 0 | \$0.00 | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,000.00 | 3.34% | 0 | \$0.00 | | |
| | CARROLLTON BANK | 1 | \$225,000.00 | 3.07% | 0 | \$0.00 | | |
| | CERTUS, N.A | 1 | \$158,075.61 | 2.15% | 0 | \$0.00 | | |
| | CERTUSBANK, N.A | 1 | \$302,352.56 | 4.12% | 0 | \$0.00 | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 | | |
| | DUPAGE CREDIT UNION | 5 | \$698,945.00 | 9.53% | 0 | \$0.00 | | |
| | FIRST BANK PUERTO RICO | 1 | \$74,449.23 | 1.01% | 0 | \$0.00 | | |
| | FIRST COMMAND BANK | 1 | \$86,869.77 | 1.18% | 0 | \$0.00 | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,000.00 | 3.23% | 0 | \$0.00 | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 5.45% | 0 | \$0.00 | | |
| | FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 4.33% | 0 | \$0.00 | | |
| | HOME FINANCING CENTER, INC | 1 | \$74,350.00 | 1.01% | 0 | \$0.00 | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,095.24 | 1.68% | 0 | \$0.00 | | |
| | METRO CREDIT UNION | 12 | \$1,665,236.68 | 22.7% | 0 | \$0.00 | | |
| | ORIENTAL BANK | 3 | \$164,478.55 | 2.24% | 0 | \$0.00 | | |
| | PENTAGON FEDERAL C. U | 2 | \$67,829.36 | 0.92% | 0 | \$0.00 | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$309,018.67 | 4.21% | 0 | \$0.00 | | |
| | REDSTONE | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$144,840.77 | 1.97% | 0 | \$0.00 | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.91% | 0 | \$0.00 | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$257,000.00 | 3.5% | 0 | \$0.00 | | |
| | SALAL CREDIT UNION | 4 | \$451,400.75 | 6.15% | 0 | \$0.00 | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$36,432.22 | 0.5% | 0 | \$0.00 | | |
| | SOUTHERN FIRST BANK (15347) | 1 | \$99,275.06 | 1.35% | 0 | \$0.00 | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$35,937.29 | 0.49% | 0 | \$0.00 | | |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$202,769.30 | 2.76% | 0 | \$0.00 | | |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$164,000.00 | 2.27% | 0 | \$0.00 | | |
| Total | | 55 | \$7,336,753.14 | 100% | 0 | \$0.00 | | |
| 3138WCVA8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,500.00 | 10.97% | 0 | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$119,597.70 | 5.57% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,100.00 | 5.64% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$119,000.00 | 5.54% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$113,600.00 | 5.29% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,700.00 | 5.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,175.00 | 5.6% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,091.88 | 5.73% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$121,150.85 | 5.64% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$248,400.00 | 11.57% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$121,846.51 | 5.68% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$122,011.79 | 5.68% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$110,400.00 | 5.14% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$110,839.85 | 5.19% | 0 | \$0.00 | N |
| Total | | 18 | \$2,146,413.58 | 100% | 0 | \$0.00 | |
| 3138WCVB6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$135,000.00 | 3.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,190.00 | 3.83% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$128,000.00 | 3.58% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 3.8% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,099.00 | 3.94% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$142,400.00 | 3.98% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$149,380.00 | 4.17% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$291,920.00 | 8.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,036.00 | 3.58% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 1 | \$127,920.00 | 3.57% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$400,320.71 | 11.18% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$133,950.00 | 3.74% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$279,200.00 | 7.8% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$293,500.00 | 8.2% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$138,849.05 | 3.88% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,484.65 | 7.36% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 3.66% | 0 | \$0.00 | N |
| | UNITED SOUTHERN BANK | 1 | \$148,500.00 | 4.15% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$274,219.99 | 7.66% | 0 | \$0.00 | N |
| Total | | | 26 | \$3,580,069.40 | 100% | 0 | \$0.00 | |
| 3138WCVC4 | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$321,350.00 | 11.44% | 0 | \$0.00 | N |
| | | ARVEST BANK | 1 | \$47,600.00 | 1.69% | 0 | \$0.00 | N |
| | | ARVEST MORTGAGE COMPANY | 6 | \$339,950.00 | 12.1% | 0 | \$0.00 | N |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,700.00 | 2.91% | 0 | \$0.00 | N |
| | | BANK OF NEBRASKA | 2 | \$112,741.62 | 4.01% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$151,420.00 | 5.39% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$43,500.00 | 1.55% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$102,407.17 | 3.64% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$62,900.00 | 2.24% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$67,828.56 | 2.41% | 0 | \$0.00 | N |
| | | BUSINESS BANK | 1 | \$58,400.00 | 2.08% | 0 | \$0.00 | N |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$235,600.00 | 8.38% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$33,561.45 | 1.19% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK | 1 | \$71,112.45 | 2.53% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$541,736.56 | 19.28% | 0 | \$0.00 | N |
| | | GUARANTY BANK, A CORPORATION | 1 | \$48,964.00 | 1.74% | 0 | \$0.00 | N |
| | | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$65,000.00 | 2.31% | 0 | \$0.00 | N |
| | | MONARCH BANK | 1 | \$33,708.50 | 1.2% | 0 | \$0.00 | N |
| | | MUTUAL OF OMAHA BANK | 2 | \$112,130.89 | 3.99% | 0 | \$0.00 | N |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,049.55 | 4.09% | 0 | \$0.00 | N |
| | | STAR FINANCIAL BANK | 1 | \$27,550.00 | 0.98% | 0 | \$0.00 | N |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,904.38 | 2.7% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$59,924.51 | 2.15% | 0 | \$0.00 | N |
| Total | | | 47 | \$2,810,039.64 | 100% | 0 | \$0.00 | |
| 3138WCVD2 | | ACCESS NATIONAL MORTGAGE | 1 | \$242,250.00 | 13.4% | 0 | \$0.00 | N |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,405.00 | 17.34% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$339,435.00 | 18.78% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD | 1 | \$318,250.00 | 17.61% | 0 | \$0.00 | N |
| | | | 1 | \$226,632.36 | 12.54% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$367,555.00 | 20.33% | 0 | \$0.00 | M |
| Total | | 6 | \$1,807,527.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVE0 | DHI MORTGAGE COMPANY LTD | 1 | \$356,250.00 | 12.03% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$553,371.00 | 18.69% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 2 | \$665,500.00 | 22.48% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 14.09% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$501,100.00 | 16.93% | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 1 | \$175,595.36 | 5.93% | 0 | \$0.00 | M |
| | MUTUAL OF OMAHA BANK | 1 | \$291,312.46 | 9.85% | 0 | \$0.00 | M |
| Total | | 10 | \$2,960,128.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$208,900.00 | 3.95% | 0 | \$0.00 | M |
| | AMCAP MORTGAGE, LTD | 1 | \$95,889.88 | 1.81% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,899.06 | 1.66% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$395,520.00 | 7.48% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,307.95 | 1.61% | 0 | \$0.00 | M |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$201,900.00 | 3.82% | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 | M |
| | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 1.84% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 1.63% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$191,192.00 | 3.62% | 0 | \$0.00 | M |
| | COLE TAYLOR BANK | 2 | \$193,708.28 | 3.67% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$87,099.98 | 1.65% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,112.69 | 1.65% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$287,964.03 | 5.45% | 0 | \$0.00 | M |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE | 1 | \$99,750.00 | 1.89% | 0 | \$0.00 | M |
| | IMPAC MORTGAGE CORP | 1 | \$105,000.00 | 1.99% | 0 | \$0.00 | M |
| | | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 6 | \$569,055.00 | 10.77% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$98,300.00 | 1.86% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$106,880.10 | 2.02% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,050.00 | 3.79% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,914.08 | 1.93% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$93,100.00 | 1.76% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$94,291.72 | 1.78% | 0 | \$0.00 | N |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$89,807.12 | 1.7% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$201,650.00 | 3.82% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$185,831.34 | 3.52% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,750.00 | 1.77% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$89,600.00 | 1.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$187,980.00 | 3.56% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$85,000.00 | 1.61% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.82% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$96,000.00 | 1.82% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | N |
| Total | | 55 | \$5,284,753.23 | 100% | 0 | \$0.00 | |
| 3138WCVG5 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,234.00 | 2.49% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,662.73 | 2.67% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 2.4% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 2.61% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$114,868.09 | 2.46% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$227,760.00 | 4.88% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A | 1 | \$123,122.65 | 2.64% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | STATE CHARTERED BANK | | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$111,200.00 | 2.38% | 0 | \$0.00 | N |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$109,873.83 | 2.35% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 2.57% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$119,000.00 | 2.55% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,320.00 | 5.02% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$116,910.00 | 2.51% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,072.45 | 2.38% | 0 | \$0.00 | N |
| | HIAWATHA NATIONAL BANK | 1 | \$120,280.00 | 2.58% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,804.45 | 5.03% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,985.66 | 2.51% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,400.00 | 2.49% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 6 | \$673,665.00 | 14.44% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$110,000.00 | 2.36% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$113,905.00 | 2.44% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$123,472.06 | 2.65% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$124,000.00 | 2.66% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,675.00 | 2.63% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$118,751.90 | 2.54% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$113,600.00 | 2.43% | 0 | \$0.00 | N |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$120,000.00 | 2.57% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$232,800.00 | 4.99% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 2.66% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$123,857.77 | 2.65% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,000.00 | 2.46% | 0 | \$0.00 | N |
| Total | | 40 | \$4,666,820.59 | 100% | 0 | \$0.00 | |
| 3138WCVH3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,100.00 | 4.78% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,770.00 | 5.02% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$316,293.58 | 10.07% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,000.00 | 4.97% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$157,140.00 | 5% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 4 | \$614,010.00 | 19.55% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,250.00 | 5.01% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$151,367.14 | 4.82% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,089.87 | 5.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,538.19 | 5.24% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$172,252.74 | 5.48% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE | 1 | \$157,625.00 | 5.02% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,375.31 | 4.79% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,815.10 | 5.25% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$161,324.03 | 5.14% | 0 | \$0.00 | N |
| | ZIONS FIRST NATIONAL BANK | 1 | \$150,181.52 | 4.76% | 0 | \$0.00 | N |
| Total | | 20 | \$3,141,132.48 | 100% | 0 | \$0.00 | |
| 3138WCVJ9 | ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE | 1 | \$45,947.24 | 0.85% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$201,400.00 | 3.72% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,849.78 | 1.36% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$36,000.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$77,774.00 | 1.44% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,200.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$263,860.35 | 4.87% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,600.00 | 0.73% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$61,750.00 | 1.14% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$68,792.83 | 1.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CASHCALL INC | 1 | \$67,422.58 | 1.24% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$247,654.19 | 4.57% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,175.00 | 1.17% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$156,360.00 | 2.89% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$119,040.00 | 2.2% | 0 | \$0.00 | N |
| | DAS ACQUISITIONS COMPANY, LLC | 1 | \$45,492.23 | 0.84% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$58,000.00 | 1.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$93,200.00 | 1.72% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$26,875.32 | 0.5% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$81,700.00 | 1.51% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$33,750.00 | 0.62% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$77,431.08 | 1.43% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$132,125.45 | 2.44% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$78,386.31 | 1.45% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$76,757.19 | 1.42% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$103,940.35 | 1.92% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$539,053.00 | 9.95% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,868.36 | 1.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$75,570.00 | 1.4% | 0 | \$0.00 | N |
| | MOBILITY CREDIT UNION | 1 | \$67,600.00 | 1.25% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$302,700.00 | 5.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$40,500.00 | 0.75% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,800.00 | 1.42% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$84,750.00 | 1.56% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$56,000.00 | 1.03% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$67,763.84 | 1.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,922.00 | 1.25% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.77% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$55,058.23 | 1.02% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$38,800.00 | 0.72% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$124,500.00 | 2.3% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$94,500.00 | 1.74% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$69,671.84 | 1.29% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$77,763.30 | 1.44% | 0 | \$0.00 | N |
| | TENNESSE TRUST MORTGAGE, INC | 1 | \$63,600.00 | 1.17% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,500.00 | 0.42% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,800.00 | 0.83% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$64,785.34 | 1.2% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 2 | \$133,973.85 | 2.47% | 0 | \$0.00 | N |
| | VISON MORTGAGE SERVICES | 1 | \$55,000.00 | 1.02% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$383,955.31 | 7.06% | 0 | \$0.00 | N |
| Total | | 86 | \$5,416,518.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVK6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 7.99% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$113,800.00 | 6.5% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$94,800.00 | 5.41% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 3.42% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$178,753.25 | 10.2% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,363.98 | 10.69% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,301.79 | 2.81% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$276,000.00 | 15.75% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$402,000.00 | 22.95% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$135,740.00 | 7.75% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$114,198.23 | 6.53% | 0 | \$0.00 | N |
| Total | | 12 | \$1,751,957.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVL4 | BAXTER CREDIT UNION | 1 | \$282,400.00 | 12.76% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTENNIAL LENDING, LLC | 1 | \$209,800.00 | 9.48% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,400.00 | 7.02% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,017.09 | 5.24% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$127,768.00 | 5.77% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$521,000.00 | 23.54% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 13.1% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,300.00 | 7.6% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 6.81% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,000.00 | 3.66% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 5.02% | 0 | \$0.00 | N |
| Total | | 12 | \$2,213,485.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVM2 | AURORA FINANCIAL GROUP, INC | 1 | \$221,650.00 | 5.9% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 2 | \$281,743.67 | 7.5% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$69,108.77 | 1.84% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,880.00 | 4.18% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$278,721.00 | 7.42% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$147,830.00 | 3.94% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$189,987.65 | 5.06% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$292,500.00 | 7.79% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$93,000.00 | 2.48% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$216,509.00 | 5.77% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$178,400.00 | 4.75% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 4.79% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$140,550.00 | 3.74% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$230,500.00 | 6.14% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$171,700.00 | 4.57% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$441,446.04 | 11.76% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$111,875.00 | 2.98% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$270,700.00 | 7.21% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$81,500.00 | 2.18% | 0 | \$0.00 | N |
| Total | | 24 | \$3,754,601.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCVN0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,500.00 | 16.56% | 0 | \$0.00 | N |
| | | 1 | \$93,400.00 | 6.3% | 0 | \$0.00 | N |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$332,906.00 | 22.45% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$191,555.21 | 12.92% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$237,395.48 | 16.01% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$123,170.51 | 8.31% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$258,741.74 | 17.45% | 0 | \$0.00 | N |
| Total | | 8 | \$1,482,668.94 | 100% | 0 | \$0.00 | |
| 3138WCVP5 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$105,491.05 | 7.71% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$253,300.00 | 18.52% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$227,959.01 | 16.67% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 22.19% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$232,836.26 | 17.02% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$244,565.04 | 17.89% | 0 | \$0.00 | N |
| Total | | 8 | \$1,367,651.36 | 100% | 0 | \$0.00 | |
| 3138WCVQ3 | CITIBANK,N.A | 1 | \$106,456.04 | 7.3% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 5 | \$727,369.10 | 49.89% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$624,252.10 | 42.81% | 0 | \$0.00 | N |
| Total | | 9 | \$1,458,077.24 | 100% | 0 | \$0.00 | |
| 3138WCVR1 | ACOPIA HOME LOANS | 1 | \$134,800.00 | 5.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,554.19 | 7.12% | 0 | \$0.00 | N |
| | C F FUNDING CORPORATION | 1 | \$219,350.00 | 8.56% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,586.21 | 3.69% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,559.52 | 4.55% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,006.00 | 5.38% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES, INC | 1 | \$230,585.21 | 9% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$192,768.10 | 7.52% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$260,150.00 | 10.15% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,493.17 | 8.52% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,400.00 | 6.73% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$115,986.22 | 4.52% | 0 | \$0.00 | N |
| | | 1 | \$287,700.00 | 11.22% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$199,529.39 | 7.78% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,563,468.01 | 100% | 0 | \$0.00 | |
| 3138WCVS9 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,900.00 | 7.55% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$204,978.03 | 16.67% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,600.00 | 9.4% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$225,718.06 | 18.35% | 0 | \$0.00 | N |
| | | GTE FEDERAL CREDIT UNION | 1 | \$172,367.33 | 14.02% | 0 | \$0.00 | N |
| | | RBS CITIZENS, NA | 1 | \$297,229.42 | 24.17% | 0 | \$0.00 | N |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,017.58 | 9.84% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,229,810.42 | 100% | 0 | \$0.00 | |
| 3138WCVT7 | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$98,600.00 | 3.32% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,600.00 | 2.48% | 0 | \$0.00 | N |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.53% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$251,483.20 | 8.46% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS INC | 1 | \$298,397.52 | 10.04% | 0 | \$0.00 | N |
| | | C F FUNDING CORPORATION | 1 | \$114,500.00 | 3.85% | 0 | \$0.00 | N |
| | | EVOLVE BANK & TRUST | 1 | \$166,000.00 | 5.58% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 2.15% | 0 | \$0.00 | N |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,598.40 | 7.52% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$83,450.00 | 2.81% | 0 | \$0.00 | N |
| | | MICHIGAN MUTUAL, INC | 1 | \$116,842.40 | 3.93% | 0 | \$0.00 | N |
| | | NATIONS LENDING CORPORATION | 2 | \$234,670.00 | 7.89% | 0 | \$0.00 | N |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$190,157.94 | 6.4% | 0 | \$0.00 | N |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$257,700.00 | 8.67% | 0 | \$0.00 | N |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,576.89 | 6.54% | 0 | \$0.00 | N |
| | | PMAC LENDING SERVICES, INC | 1 | \$198,000.00 | 6.66% | 0 | \$0.00 | N |
| | | R P FUNDING, INC | 1 | \$124,481.00 | 4.19% | 0 | \$0.00 | N |
| | | VISION ONE MORTGAGE INC. A CALIFORN | 1 | \$178,280.52 | 5.98% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,973,337.87 | 100% | 0 | \$0.00 | |
| 3138WCVU4 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,500.00 | 8.58% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,900.00 | 3.65% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$209,750.00 | 8.51% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 9.97% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$95,889.88 | 3.89% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$73,550.00 | 2.98% | 0 | \$0.00 | N |
| | FORTREN FUNDING, LLC | 1 | \$178,225.46 | 7.23% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$122,710.57 | 4.98% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,100.00 | 3.9% | 0 | \$0.00 | N |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$205,005.13 | 8.31% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,500.00 | 3.3% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,550.00 | 7.73% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 5.37% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$321,533.45 | 13.04% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$52,574.65 | 2.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$159,000.00 | 6.43% | 0 | \$0.00 | N |
| Total | | 17 | \$2,466,189.14 | 100% | 0 | \$0.00 | |
| 3138WCVV2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$98,000.00 | 5.59% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,544.73 | 10.82% | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,173.75 | 6.86% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 3 | \$490,826.22 | 28.02% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 4 | \$853,331.02 | 48.71% | 0 | \$0.00 | N |
| Total | | 10 | \$1,751,875.72 | 100% | 0 | \$0.00 | |
| 3138WCVW0 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,068,890.00 | 29.91% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,000.00 | 3.95% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$148,883.65 | 4.17% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 2 | \$502,520.44 | 14.06% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$1,029,500.00 | 28.81% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$682,570.00 | 19.1% | 0 | \$0.00 | N |
| Total | | 13 | \$3,573,364.09 | 100% | 0 | \$0.00 | |
| 3138WCVX8 | | 1 | \$335,000.00 | 6.23% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$626,900.00 | 11.66% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 2 | \$525,000.00 | 9.76% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$168,119.00 | 3.13% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,405.00 | 2.29% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$238,700.00 | 4.44% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$530,000.00 | 9.85% | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$222,700.00 | 4.14% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC | 4 | \$834,500.00 | 15.52% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$666,400.00 | 12.39% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$334,099.39 | 6.21% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | \$354,168.38 | 6.59% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$236,340.00 | 4.39% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 1 | \$183,000.00 | 3.4% | 0 | \$0.00 |
| Total | | | 26 | \$5,378,331.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WCVY6 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,000.00 | 10.69% | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$164,807.00 | 9.17% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$410,953.00 | 22.87% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,400.00 | 5.7% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$136,500.00 | 7.6% | 0 | \$0.00 |
| | | COLUMBIA BANK | 1 | \$59,600.00 | 3.32% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,286.33 | 6.53% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$64,000.00 | 3.56% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC | 1 | \$88,900.00 | 4.95% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$209,376.48 | 11.65% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | \$160,381.87 | 8.93% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 1 | \$90,400.00 | 5.03% | 0 | \$0.00 |
| Total | | | 21 | \$1,796,604.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WCVZ3 | | CAPITAL ONE, N.A | 1 | \$141,907.58 | 8.59% | 0 | \$0.00 |
| | | DORAL MORTGAGE LLC | 1 | \$143,758.48 | 8.7% | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 22.47% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$89,216.95 | 5.4% | 0 | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | \$143,460.62 | 8.69% | 0 | \$0.00 |
| | | IBM SOUTHEAST EFCU | 1 | \$84,035.53 | 5.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$136,640.73 | 8.27% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$237,231.11 | 14.37% | 0 | \$0.00 | N |
| | SUNCOAST CREDIT UNION | 1 | \$236,000.00 | 14.29% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$68,200.00 | 4.13% | 0 | \$0.00 | |
| Total | | 11 | \$1,651,451.00 | 100% | 0 | \$0.00 | |
| 3138WCW33 | 360 MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$345,930.00 | 1.58% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,543.81 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$122,700.00 | 0.56% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$574,120.00 | 2.63% | 0 | \$0.00 | N |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$113,178.06 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,125.00 | 1.06% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$122,898.56 | 0.56% | 0 | \$0.00 | N |
| | CENTREBANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$112,909.00 | 0.52% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$111,244.39 | 0.51% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$121,875.00 | 0.56% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CREDIT UNION OF TEXAS | 1 | \$119,522.27 | 0.55% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,532.69 | 0.52% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,996.70 | 0.55% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,727.14 | 0.53% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$119,850.00 | 0.55% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$456,904.57 | 2.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$597,850.00 | 2.74% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$227,400.00 | 1.04% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,513.76 | 0.56% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$467,500.00 | 2.14% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$122,495.06 | 0.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$364,000.00 | 1.67% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$583,350.00 | 2.67% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$449,085.70 | 2.06% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$109,113.60 | 0.5% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$118,317.25 | 0.54% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$349,702.45 | 1.6% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$226,449.22 | 1.04% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,500.00 | 1.06% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$110,250.00 | 0.5% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$116,600.00 | 0.53% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,710.00 | 0.56% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$245,499.16 | 1.12% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$231,799.03 | 1.06% | 0 | \$0.00 | N |
| | NFM, INC DBA NFM LENDING | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$227,570.00 | 1.04% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$244,000.00 | 1.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$116,514.78 | 0.53% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$119,517.34 | 0.55% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$361,000.00 | 1.65% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$352,540.22 | 1.61% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$113,138.38 | 0.52% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$122,694.23 | 0.56% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$240,900.00 | 1.1% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$243,850.00 | 1.12% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,650.00 | 1.13% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,730.00 | 0.56% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,433.51 | 0.5% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$354,800.00 | 1.63% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$586,050.00 | 2.68% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,300.00 | 0.54% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,818.39 | 1.05% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$365,533.80 | 1.67% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 6 | \$695,750.00 | 3.19% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,000.00 | 1.08% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$121,419.78 | 0.56% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | WEST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,900.00 | 0.53% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,535.51 | 0.56% | 0 | \$0.00 | N |
| Total | | 186 | \$21,831,995.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCW41 | 360 MORTGAGE GROUP, LLC | 2 | \$289,600.00 | 0.86% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$259,667.00 | 0.77% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,500.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$142,661.93 | 0.42% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$148,750.00 | 0.44% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$147,306.54 | 0.44% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,500.00 | 0.81% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,125.00 | 0.39% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$129,958.79 | 0.38% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,906.79 | 0.43% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,455.48 | 0.4% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,477.45 | 0.37% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | CITY BANK MORTGAGE | 1 | \$138,848.68 | 0.41% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$262,000.00 | 0.78% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$147,386.21 | 0.44% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$437,561.51 | 1.3% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$138,550.00 | 0.41% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,300.00 | 1.62% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$423,652.57 | 1.25% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$408,265.00 | 1.21% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 3 | \$406,960.23 | 1.21% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$141,160.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,350.00 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,681.92 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,700.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$395,416.05 | 1.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$287,100.00 | 0.85% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,520.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,400.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,667.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST NATIONAS HOME FINANCE CORP | 1 | \$135,873.36 | 0.4% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$267,400.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$535,700.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$266,440.91 | 0.79% | 0 | \$0.00 | N |
| | FNB BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$282,555.00 | 0.84% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,250.00 | 0.41% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$135,750.00 | 0.4% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$129,466.32 | 0.38% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$131,750.00 | 0.39% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,800.00 | 0.4% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$546,670.00 | 1.62% | 0 | \$0.00 | N |
| | HERRING BANK | 1 | \$142,101.42 | 0.42% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$990,374.32 | 2.93% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,440.13 | 0.4% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,800.00 | 0.41% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,668.21 | 1.17% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC, A | 1 | \$126,677.80 | 0.38% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 0.43% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$129,800.00 | 0.38% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 | N |
| | METROPOLITAN NATIONAL BANK | 1 | \$138,848.67 | 0.41% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$278,600.00 | 0.83% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$393,750.00 | 1.17% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$419,300.00 | 1.24% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$147,624.37 | 0.44% | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$404,750.00 | 1.2% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$133,555.08 | 0.4% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,871.96 | 0.8% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$129,924.89 | 0.38% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$145,500.00 | 0.43% | 0 | \$0.00 | N |
| | ORIGEN SERVICING INC | 1 | \$145,840.71 | 0.43% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$399,385.00 | 1.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,679.05 | 0.38% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$262,200.00 | 0.78% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 | N |
| | PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,410.80 | 0.44% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$422,230.00 | 1.25% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,316.20 | 0.42% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$132,459.55 | 0.39% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PMAC LENDING SERVICES, INC | 3 | \$401,900.00 | 1.19% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$139,427.04 | 0.41% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 2 | \$266,395.97 | 0.79% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,120.00 | 0.41% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | N |
| | PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$139,431.11 | 0.41% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$132,498.21 | 0.39% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$140,477.83 | 0.42% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$130,600.00 | 0.39% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,250.00 | 0.43% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$278,000.00 | 0.82% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$261,214.19 | 0.77% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$283,500.00 | 0.84% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$126,478.63 | 0.37% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$141,200.00 | 0.42% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.4% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$262,650.00 | 0.78% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$1,369,600.00 | 4.06% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,390.36 | 0.43% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$271,788.14 | 0.81% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$793,992.87 | 2.35% | 0 | \$0.00 | N |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,500.00 | 0.43% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,236,329.65 | 3.66% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | N |
| | UNIWYO FCU | 1 | \$138,186.18 | 0.41% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,800.00 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,000.00 | 0.82% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$144,305.16 | 0.43% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$133,500.00 | 0.4% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$127,972.48 | 0.38% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.43% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,060.00 | 0.4% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$399,544.43 | 1.18% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$410,943.69 | 1.22% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK | 1 | \$147,250.00 | 0.44% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 248 | \$33,758,797.84 | 100% | 0 | \$0.00 | |
| 3138WCW58 | ACADEMY MORTGAGE CORPORATION | 2 | \$302,000.00 | 1.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$171,900.00 | 0.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$308,250.00 | 1.14% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.59% | 0 | \$0.00 | N |
| | AMCAP | 1 | \$168,525.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,300.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$500,750.00 | 1.85% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.58% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.61% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$150,100.00 | 0.55% | 0 | \$0.00 | N |
| | AUSTIN FIRST MORTGAGE | 1 | \$151,552.00 | 0.56% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$155,200.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$155,366.09 | 0.57% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$158,500.00 | 0.59% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$322,000.00 | 1.19% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,500.00 | 1.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$168,797.05 | 0.62% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,450.00 | 1.24% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$473,698.78 | 1.75% | 0 | \$0.00 | N |
| | CASHNOWREFI.COM | 1 | \$160,500.00 | 0.59% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$486,292.86 | 1.8% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$148,146.68 | 0.55% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$155,372.54 | 0.57% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$170,300.00 | 0.63% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$299,357.39 | 1.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$156,700.00 | 0.58% | 0 | \$0.00 | N |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$315,415.81 | 1.16% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,391.61 | 0.57% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$322,750.00 | 1.19% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,200.00 | 0.58% | 0 | \$0.00 | N |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,175.76 | 0.58% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC - COR | 1 | \$168,134.87 | 0.62% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$302,268.12 | 1.12% | 0 | \$0.00 | N |
| | | 2 | \$316,350.00 | 1.17% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$151,376.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, LLC | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$151,388.63 | 0.56% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$476,366.45 | 1.76% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$152,700.00 | 0.56% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$804,468.04 | 2.97% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$168,750.00 | 0.62% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$483,911.00 | 1.79% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$149,028.02 | 0.55% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$171,052.09 | 0.63% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$629,531.05 | 2.33% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$168,085.06 | 0.62% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$165,823.42 | 0.61% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$162,630.00 | 0.6% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$644,991.87 | 2.38% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$165,325.45 | 0.61% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$173,175.00 | 0.64% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NCB, FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,340.36 | 0.6% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$153,473.00 | 0.57% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 1 | \$158,485.84 | 0.59% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$300,001.00 | 1.11% | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$160,800.00 | 0.59% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$333,500.00 | 1.23% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,400.00 | 1.81% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 1 | \$151,375.00 | 0.56% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,750.00 | 1.16% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 4 | \$629,800.00 | 2.33% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 2 | \$338,000.00 | 1.25% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | M |
| | RCB BANK, A CORPORATION | 1 | \$163,200.00 | 0.6% | 0 | \$0.00 | M |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 | M |
| | RIVERLAND CREDIT UNION | 1 | \$154,492.00 | 0.57% | 0 | \$0.00 | M |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | M |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | M |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,600.00 | 0.58% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$160,299.00 | 0.59% | 0 | \$0.00 | M |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 3 | \$459,520.00 | 1.7% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$461,766.44 | 1.71% | 0 | \$0.00 | M |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 3 | \$494,100.00 | 1.82% | 0 | \$0.00 | M |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | M |
| | SUMMIT FUNDING INC | 1 | \$152,550.00 | 0.56% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$174,900.00 | 0.65% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,800.00 | 0.58% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$163,500.00 | 0.6% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$320,470.18 | 1.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$644,000.00 | 2.38% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.58% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,000.00 | 1.14% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$146,421.19 | 0.54% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$158,400.00 | 0.59% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$155,353.03 | 0.57% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | N |
| Total | | 170 | \$27,076,184.15 | 100% | 0 | \$0.00 | |
| 3138WCW66 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$407,775.00 | 1.21% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$51,286.42 | 0.15% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$80,700.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$40,687.37 | 0.12% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$30,150.00 | 0.09% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$81,522.43 | 0.24% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 2 | \$102,700.00 | 0.3% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$135,255.16 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 29 | \$1,661,385.00 | 4.92% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,860.73 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$46,750.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$152,962.00 | 0.45% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$284,250.00 | 0.84% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,550.00 | 0.21% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$82,250.00 | 0.24% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$213,600.00 | 0.63% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$134,800.00 | 0.4% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$128,750.00 | 0.38% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$348,928.03 | 1.03% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$207,500.00 | 0.61% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 2 | \$117,336.97 | 0.35% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$33,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$335,750.00 | 0.99% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$73,600.00 | 0.22% | 0 | \$0.00 | N |
| | BANKFINANCIAL,F.S.B | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILI | 1 | \$59,506.58 | 0.18% | 0 | \$0.00 | N |
| | BENTON STATE BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK - COR | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$141,100.00 | 0.42% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$83,658.66 | 0.25% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 3 | \$133,784.64 | 0.4% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$32,400.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$21,513.12 | 0.06% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$66,570.00 | 0.2% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$203,766.79 | 0.6% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$34,856.32 | 0.1% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$55,120.00 | 0.16% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$56,008.12 | 0.17% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,928.69 | 0.24% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 2 | \$133,511.28 | 0.4% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$83,570.50 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$67,750.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$49,875.00 | 0.15% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$48,720.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$204,150.00 | 0.6% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$50,651.36 | 0.15% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$229,769.64 | 0.68% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$40,666.24 | 0.12% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$31,369.36 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$317,200.00 | 0.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,715.32 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$59,751.17 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$123,417.43 | 0.37% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$358,140.79 | 1.06% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$215,000.00 | 0.64% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$75,622.47 | 0.22% | 0 | \$0.00 | N |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$38,400.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$34,900.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$78,650.23 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$127,500.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$79,671.58 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$29,796.26 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK, N.A | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$66,800.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,906.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$120,058.99 | 0.36% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$164,525.05 | 0.49% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$449,050.00 | 1.33% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 7 | \$338,600.00 | 1% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE | 1 | \$58,149.23 | 0.17% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | N |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$81,500.00 | 0.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$37,240.63 | 0.11% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$268,750.00 | 0.8% | 0 | \$0.00 | N |
| | GECU | 1 | \$48,450.00 | 0.14% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$192,000.00 | 0.57% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$34,237.00 | 0.1% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$169,975.00 | 0.5% | 0 | \$0.00 | N |
| | | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$108,100.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$139,018.40 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$995,885.00 | 2.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$77,297.37 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$133,250.00 | 0.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$49,101.71 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$64,987.56 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$211,902.56 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$714,567.44 | 2.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$61,748.06 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$35,158.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$41,475.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$152,880.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$182,675.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$38,700.00 | 0.11% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$39,300.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$48,945.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$38,731.64 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | MAGNOLIA MORTGAGE COMPANY LLC | 2 | \$126,932.19 | 0.38% | 0 | \$0.00 | N |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,517.79 | 0.16% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$66,582.00 | 0.2% | 0 | \$0.00 | N |
| | MCCLAIN BANK | 1 | \$71,952.40 | 0.21% | 0 | \$0.00 | N |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | N |
| | METCALF BANK | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 2 | \$108,125.00 | 0.32% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 4 | \$256,050.00 | 0.76% | 0 | \$0.00 | N |
| | MID AMERICAN CREDIT UNION | 1 | \$80,215.94 | 0.24% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$50,315.00 | 0.15% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$61,748.06 | 0.18% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$50,190.98 | 0.15% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$61,500.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$88,900.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$159,834.37 | 0.47% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$74,701.41 | 0.22% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$48,304.00 | 0.14% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$96,617.40 | 0.29% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,750.00 | 0.2% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$59,950.00 | 0.18% | 0 | \$0.00 | M |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$78,525.00 | 0.23% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,600.00 | 0.4% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | M |
| | ONE MORTGAGE INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | M |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | M |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | M |
| | PEOPLES BANK & TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$188,254.00 | 0.56% | 0 | \$0.00 | M |
| | PIB MORTGAGE | 1 | \$46,800.00 | 0.14% | 0 | \$0.00 | M |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,920.00 | 0.24% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | M |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 7 | \$386,558.28 | 1.14% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 4 | \$254,463.00 | 0.75% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$57,509.37 | 0.17% | 0 | \$0.00 | M |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 | M |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$59,752.75 | 0.18% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,800.00 | 0.17% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE INC | 1 | \$44,497.76 | 0.13% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$71,707.42 | 0.21% | 0 | \$0.00 | M |
| | PREMIER LENDING ALLIANCE | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$145,900.00 | 0.43% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$39,835.79 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | N |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$69,105.86 | 0.2% | 0 | \$0.00 | N |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$65,228.36 | 0.19% | 0 | \$0.00 | N |
| | RENDON MORTGAGE BANKERS CORP | 1 | \$78,623.34 | 0.23% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$78,927.98 | 0.23% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$70,800.00 | 0.21% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$69,068.20 | 0.2% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$61,401.89 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$83,300.00 | 0.25% | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$176,364.64 | 0.52% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$181,500.00 | 0.54% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$68,900.00 | 0.2% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$256,876.59 | 0.76% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$182,434.77 | 0.54% | 0 | \$0.00 | N |
| | SELECT BANK | 1 | \$69,524.61 | 0.21% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$40,100.00 | 0.12% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$637,874.34 | 1.89% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$69,721.33 | 0.21% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |
| | STANDARD CAPITAL MORTGAGE | 1 | \$71,713.36 | 0.21% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | STATE BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.19% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 17 | \$927,171.40 | 2.75% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | N |
| | STATE STREET BANK TRUST CO | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$408,444.33 | 1.21% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$65,265.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMITI FUNDING INC | 1 | \$50,041.60 | 0.15% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$232,500.00 | 0.69% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$139,575.00 | 0.41% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$77,189.75 | 0.23% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$161,600.00 | 0.48% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 | N |
| | THE BANK OF CARBONDALE | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 3 | \$211,250.00 | 0.63% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$62,800.00 | 0.19% | 0 | \$0.00 | N |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$62,744.00 | 0.19% | 0 | \$0.00 | N |
| | THE MONEY HOUSE | 1 | \$74,896.76 | 0.22% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,000.00 | 0.45% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$142,800.00 | 0.42% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$37,873.62 | 0.11% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$77,900.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$41,432.00 | 0.12% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TOWN SQUARE MORTGAGE & INVESTMENTS | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,255.00 | 0.19% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$154,378.84 | 0.46% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$397,151.00 | 1.18% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$135,854.00 | 0.4% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$29,955.05 | 0.09% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$68,101.22 | 0.2% | 0 | \$0.00 | N |
| | WEST POINTE BANK | 1 | \$24,778.13 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$54,637.00 | 0.16% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$199,155.93 | 0.59% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$142,500.00 | 0.42% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$379,331.38 | 1.12% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,920.44 | 0.18% | 0 | \$0.00 | N |
| Total | | 579 | \$33,772,651.93 | 100% | 0 | \$0.00 | |
| 3138WCW74 | | 1 | \$392,850.00 | 1.33% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$275,500.00 | 0.93% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$589,610.67 | 2% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,750.00 | 1.08% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$224,300.00 | 0.76% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$324,000.00 | 1.1% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$763,331.72 | 2.58% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$212,500.00 | 0.72% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$248,963.19 | 0.84% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$451,880.00 | 1.53% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$416,899.03 | 1.41% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$280,800.00 | 0.95% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$383,170.56 | 1.3% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$466,750.00 | 1.58% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE | 1 | \$187,228.21 | 0.63% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.93% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,245.38 | 0.9% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00 | 0.76% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$519,900.00 | 1.76% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,613,299.71 | 5.46% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$182,700.00 | 0.62% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$485,719.22 | 1.64% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$234,430.00 | 0.79% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | GOLD COAST BANK | 1 | \$415,288.12 | 1.41% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 6 | \$1,499,702.00 | 5.07% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$184,960.00 | 0.63% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$326,911.46 | 1.11% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$279,348.48 | 0.95% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$275,874.40 | 0.93% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$177,200.00 | 0.6% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$533,200.00 | 1.8% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$340,000.00 | 1.15% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$236,800.00 | 0.8% | 0 | \$0.00 | N |
| | MJ MORTGAGE, INC | 1 | \$266,888.54 | 0.9% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$623,000.00 | 2.11% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$296,500.00 | 1% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | N |
| | NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.69% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$295,768.28 | 1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$294,772.42 | 1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,725.75 | 1.09% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$287,900.00 | 0.97% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$854,650.00 | 2.89% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$224,334.61 | 0.76% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$262,500.00 | 0.89% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$218,000.00 | 0.74% | 0 | \$0.00 | N |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$255,000.00 | 0.86% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.83% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,244.55 | 1.46% | 0 | \$0.00 | N |
| | | 2 | \$532,038.00 | 1.8% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$508,200.00 | 1.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,049.22 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,777,326.61 | 6.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$315,000.00 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$191,000.00 | 0.65% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$543,600.00 | 1.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,696,192.95 | 5.74% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| | VIRGINIA PARTNERS BANK | 1 | \$391,400.00 | 1.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$563,686.87 | 1.89% | 0 | \$0.00 |
| Total | | 111 | \$29,552,989.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCW82 | AMERICANWEST BANK | 1 | \$217,593.83 | 3.86% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$533,461.66 | 9.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$280,000.00 | 4.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,005.07 | 3.44% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$215,129.64 | 3.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$227,243.29 | 4.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,212.03 | 3.35% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$853,818.04 | 15.13% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$208,000.00 | 3.69% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$344,800.00 | 6.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,250.00 | 7.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$404,700.00 | 7.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$287,500.00 | 5.09% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$216,750.00 | 3.84% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$356,400.00 | 6.32% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$199,998.00 | 3.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$233,300.00 | 4.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$248,000.00 | 4.4% | 0 | \$0.00 | N |
| Total | | 22 | \$5,643,161.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCW90 | BOKF, NA DBA BANK OF TEXAS | 1 | \$138,750.00 | 7.46% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$170,000.00 | 9.14% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$161,341.71 | 8.67% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 8.38% | 0 | \$0.00 | N |
| | FLORIDA CITIZENS BANK | 1 | \$160,000.00 | 8.6% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$476,595.00 | 25.61% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$150,000.00 | 8.06% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$168,712.02 | 9.07% | 0 | \$0.00 | N |
| | PHELPS COUNTY BANK | 1 | \$128,000.00 | 6.88% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,382.34 | 8.13% | 0 | \$0.00 | N |
| Total | | 12 | \$1,860,781.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$311,250.00 | 0.88% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$288,000.00 | 0.81% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,450.00 | 0.34% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.74% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$281,000.00 | 0.79% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$106,250.00 | 0.3% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,959.64 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,245,600.00 | 3.5% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$336,000.00 | 0.95% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BANK OF IDAHO (14051) | 1 | \$192,999.81 | 0.54% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$171,680.00 | 0.48% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$53,022.41 | 0.15% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$726,263.00 | 2.04% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$129,854.92 | 0.37% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$295,000.00 | 0.83% | 0 | \$0.00 | N |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.01% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$708,980.00 | 1.99% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$751,327.24 | 2.11% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$30,750.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$233,600.00 | 0.66% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$211,130.52 | 0.59% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$343,535.00 | 0.97% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$107,500.00 | 0.3% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$109,696.00 | 0.31% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$148,933.55 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$119,031.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$200,500.00 | 0.56% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$23,000.00 | 0.06% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,800.00 | 0.82% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,010,156.12 | 2.84% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 6 | \$589,156.61 | 1.66% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$527,800.00 | 1.48% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.63% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$300,124.96 | 0.84% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$388,657.92 | 1.09% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,919.07 | 0.37% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$251,000.00 | 0.71% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$409,000.00 | 1.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,600.00 | 0.68% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 2 | \$178,000.00 | 0.5% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$297,839.21 | 0.84% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$194,399.60 | 0.55% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |
| GECU | 1 | \$49,154.20 | 0.14% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | N |
| GRANITE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$204,000.00 | 0.57% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$59,850.00 | 0.17% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | N |
| HOMEBANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$803,285.58 | 2.26% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,047.11 | 0.6% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.77% | 0 | \$0.00 | N |
| | LAKE HURON CREDIT UNION | 1 | \$60,199.00 | 0.17% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 1.51% | 0 | \$0.00 | N |
| | LENDER | 2 | \$153,000.00 | 0.43% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$99,700.00 | 0.28% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 4 | \$589,100.00 | 1.66% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$44,330.00 | 0.12% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | N |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$290,800.00 | 0.82% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$276,000.00 | 0.78% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 2 | \$157,000.00 | 0.44% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$92,350.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$180,975.00 | 0.51% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$71,987.89 | 0.2% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$225,000.00 | 0.63% | 0 | \$0.00 | N |
| | NAVIGATOR CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$197,500.00 | 0.56% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$188,631.50 | 0.53% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.41% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | N |
| | NW PLUS CU | 1 | \$181,241.00 | 0.51% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$249,161.47 | 0.7% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.96% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$58,776.14 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$453,050.00 | 1.27% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 8 | \$1,145,194.14 | 3.22% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$59,920.00 | 0.17% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$573,400.00 | 1.61% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK,SSB | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,965,020.00 | 5.53% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$159,594.36 | 0.45% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$89,000.00 | 0.25% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,075.00 | 0.24% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$54,603.85 | 0.15% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$79,423.79 | 0.22% | 0 | \$0.00 | N |
| | STANDARD BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.58% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$55,604.44 | 0.16% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 4 | \$305,069.31 | 0.86% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$239,712.22 | 0.67% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.27% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$190,550.00 | 0.54% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,295,549.89 | 3.64% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$254,999.83 | 0.72% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$372,323.41 | 1.05% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,576.19 | 0.17% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,105.00 | 0.63% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | N |
| Total | | 266 | \$35,547,826.90 | 100% | 0 | \$0.00 | |
| 3138WCWB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$121,949.44 | 0.31% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$164,215.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,576.82 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$235,000.00 | 0.6% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$400,692.59 | 1.03% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.44% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$798,950.00 | 2.04% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 | N |
| BANKUNITED, N.A | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$158,700.00 | 0.41% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$414,073.64 | 1.06% | 0 | \$0.00 | N |
| BENTON STATE BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | N |
| BOONE BANK AND TRUST CO | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$64,750.00 | 0.17% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,042.00 | 0.37% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$403,900.00 | 1.03% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | N |
| CASHCALL INC | 2 | \$391,000.00 | 1% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | N |
| CENTREBANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$111,100.00 | 0.28% | 0 | \$0.00 | N |
| CHEMICAL BANK | 2 | \$188,235.00 | 0.48% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$56,500.00 | 0.14% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N |
| CREDIT UNION OF DODGE CITY | 1 | \$16,047.05 | 0.04% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,466.29 | 1.01% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$506,725.08 | 1.3% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$74,672.27 | 0.19% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | N |
| | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ENVISION CREDIT UNION | 3 | \$107,421.05 | 0.27% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$58,800.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$422,606.18 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$584,500.00 | 1.5% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$322,400.00 | 0.82% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$268,298.87 | 0.69% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$117,436.71 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$45,679.29 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$45,500.00 | 0.12% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$198,623.78 | 0.51% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$133,250.00 | 0.34% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$83,414.36 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,044,107.76 | 2.67% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$214,484.19 | 0.55% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$96,400.00 | 0.25% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$289,633.73 | 0.74% | 0 | \$0.00 | N |
| | HARDWARE STATE BANK | 1 | \$44,690.00 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$256,200.00 | 0.66% | 0 | \$0.00 | N |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$57,620.24 | 0.15% | 0 | \$0.00 | N |
| | HOME BANK | 2 | \$469,000.00 | 1.2% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$534,486.29 | 1.37% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,475.00 | 0.31% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$79,339.29 | 0.2% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$139,400.00 | 0.36% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 4 | \$430,300.00 | 1.1% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,850.00 | 0.39% | 0 | \$0.00 | N |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | N |
| | KENT BANK - FREEPORT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$458,758.38 | 1.17% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$355,300.00 | 0.91% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$95,225.00 | 0.24% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$132,066.65 | 0.34% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$46,471.58 | 0.12% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$523,924.98 | 1.34% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$318,950.00 | 0.82% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 2 | \$293,000.00 | 0.75% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 2 | \$101,700.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$116,450.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | N |
| MORTGAGE NOW INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$120,950.82 | 0.31% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 8 | \$840,214.30 | 2.15% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 2 | \$121,352.69 | 0.31% | 0 | \$0.00 | N |
| NFLP LENDING, LP | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,100.00 | 0.25% | 0 | \$0.00 | N |
| ONE WASHINGTON FINANCIAL | 1 | \$70,850.00 | 0.18% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$674,100.00 | 1.72% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| PETEFISH, SKILES & CO. BANK | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$317,812.46 | 0.81% | 0 | \$0.00 | N |
| POST COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | N |
| PREFERRED CREDIT UNION | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$134,080.00 | 0.34% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$425,600.00 | 1.09% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$709,509.03 | 1.82% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$238,000.00 | 0.61% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$61,200.00 | 0.16% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 5 | \$780,950.00 | 2% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$618,750.00 | 1.58% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 4 | \$269,200.00 | 0.69% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | N |
| | STATE BANK OF FLORENEC | 1 | \$18,000.00 | 0.05% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$205,700.00 | 0.53% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 5 | \$649,500.00 | 1.66% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$121,398.90 | 0.31% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$145,000.00 | 0.37% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$340,000.00 | 0.87% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$211,215.00 | 0.54% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$372,450.00 | 0.95% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$175,506.43 | 0.45% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$223,421.03 | 0.57% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$412,500.00 | 1.06% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$77,300.00 | 0.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | N |
| | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE PORTAGE COUNTY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| | THUNDER BAY AREA CU | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$408,134.54 | 1.04% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$172,540.36 | 0.44% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRAVERSE CITY STATE BANK | 1 | \$51,245.00 | 0.13% | 0 | \$0.00 | N |
| | TRUPOINT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$217,500.00 | 0.56% | 0 | \$0.00 | N |
| | TSB BANK | 1 | \$84,407.40 | 0.22% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$72,150.00 | 0.18% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION | 1 | \$197,243.26 | 0.5% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,718,607.00 | 4.4% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$189,000.00 | 0.48% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$344,000.00 | 0.88% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$390,978.38 | 1% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$160,000.00 | 0.41% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | N |
| Total | | 299 | \$39,090,975.11 | 100% | 0 | \$0.00 | |
| 3138WCWC3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$896,320.00 | 1.64% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 2 | \$249,200.00 | 0.45% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,202,900.00 | 2.2% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$142,246.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | N |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | ANCHORBANK, FSB | 3 | \$393,000.00 | 0.72% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$244,266.88 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$532,200.00 | 0.97% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$352,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$187,675.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.68% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$848,600.00 | 1.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$297,000.00 | 0.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$510,800.00 | 0.93% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$167,621.87 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,451,611.98 | 2.65% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,363.98 | 0.2% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$318,105.57 | 0.58% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$375,300.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,450.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$328,600.00 | 0.6% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$184,400.00 | 0.34% | 0 | \$0.00 |
| | | 11 | \$2,505,400.00 | 4.57% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DORAL MORTGAGE LLC | 3 | \$686,511.37 | 1.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$54,847.91 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$963,281.00 | 1.76% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$563,028.00 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.16% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$644,000.00 | 1.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$382,900.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$390,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$73,513.65 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$346,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$106,372.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$490,000.00 | 0.89% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |

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| | FOX RIVER STATE BANK | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.54% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$766,000.00 | 1.4% | 0 | \$0.00 | N |
| | GECU | 3 | \$313,222.00 | 0.57% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | N |
| | GREENLEAF WAYSIDE BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$259,250.00 | 0.47% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$156,316.59 | 0.29% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,040.00 | 0.36% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$319,500.00 | 0.58% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$335,823.84 | 0.61% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$187,500.00 | 0.34% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| | LENDER | 2 | \$306,000.00 | 0.56% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$917,638.42 | 1.68% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$371,250.00 | 0.68% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$60,140.00 | 0.11% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$306,000.00 | 0.56% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$179,145.00 | 0.33% | 0 | \$0.00 | N |
| | MID-ILLINI CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$274,100.00 | 0.5% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 | N |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUND CITY BANK | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,500.00 | 0.41% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,034,750.00 | 3.71% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$208,100.00 | 0.38% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$191,400.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,500.00 | 0.63% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$105,692.17 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 2 | \$533,250.00 | 0.97% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$647,208.99 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,374.32 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$760,000.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$305,500.00 | 0.56% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$341,329.95 | 0.62% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | REDSTONE | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$586,900.00 | 1.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$345,200.00 | 0.63% | 0 | \$0.00 |
| | SACU | 1 | \$85,296.42 | 0.16% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$710,000.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.69% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$208,400.00 | 0.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$282,217.51 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,107.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,800.00 | 0.56% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,900.00 | 0.9% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,318.38 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$754,619.10 | 1.38% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$307,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$352,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,900.00 | 1.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$640,000.00 | 1.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE, INC | 2 | \$714,800.00 | 1.3% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$246,000.00 | 0.45% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 282 | \$54,775,704.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$377,600.00 | 1.2% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$175,750.00 | 0.56% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,128,150.00 | 3.59% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$512,000.00 | 1.63% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$253,500.00 | 0.81% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$187,920.00 | 0.6% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$153,500.00 | 0.49% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$547,500.00 | 1.74% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 0.92% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$281,520.00 | 0.9% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$317,145.09 | 1.01% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,479.48 | 0.83% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$255,000.00 | 0.81% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$666,390.00 | 2.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$719,200.00 | 2.29% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$365,000.00 | 1.16% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$350,000.00 | 1.12% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.5% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$563,613.00 | 1.8% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$355,000.00 | 1.13% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$462,000.00 | 1.47% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$548,000.00 | 1.75% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$207,448.66 | 0.66% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$455,650.00 | 1.45% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$356,767.00 | 1.14% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$541,900.00 | 1.73% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$194,400.00 | 0.62% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 | N |
| | FNB BANK | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,300.00 | 0.85% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | N |
| | GENISYS CREDIT UNION | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$446,000.00 | 1.42% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$218,975.00 | 0.7% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$380,800.00 | 1.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$197,500.00 | 0.63% | 0 | \$0.00 | N |
| | | 1 | \$214,125.00 | 0.68% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,500.00 | 0.94% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$337,720.00 | 1.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$218,000.00 | 0.69% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$158,200.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$460,900.00 | 1.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,850.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$295,000.00 | 0.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$626,700.00 | 2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$416,250.00 | 1.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$219,800.00 | 0.7% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$195,487.77 | 0.62% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$218,400.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$477,600.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,114.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$703,700.00 | 2.24% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.88% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$183,600.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$317,100.00 | 1.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$205,600.00 | 0.66% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$306,375.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$448,440.68 | 1.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SKYLINE FINANCIAL CORP | 1 | \$240,700.00 | 0.77% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.48% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$412,000.00 | 1.31% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$479,823.69 | 1.53% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | N |
| | TSB BANK | 1 | \$196,500.00 | 0.63% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$489,187.75 | 1.56% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,941,700.00 | 6.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 1.23% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.59% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,500.00 | 0.61% | 0 | \$0.00 | N |
| Total | | 129 | \$31,388,489.16 | 100% | 0 | \$0.00 | |
| 3138WCWE9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$152,873.26 | 0.52% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$185,650.00 | 0.63% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$293,400.00 | 1% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | N |
| | CASHNOWREFI.COM | 1 | \$225,247.67 | 0.77% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,154.91 | 0.53% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,000.00 | 0.68% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.94% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 1.27% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$714,485.56 | 2.43% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$154,923.00 | 0.53% | 0 | \$0.00 | N |
| | | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 | M |
| | FIDELITY COOPERATIVE BANK | 1 | \$161,250.00 | 0.55% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$209,950.00 | 0.71% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$357,300.00 | 1.21% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 1 | \$157,250.00 | 0.53% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$201,750.00 | 0.69% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$211,469.18 | 0.72% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.63% | 0 | \$0.00 | M |
| | FIRSTMERIT BANK, N.A | 1 | \$230,300.00 | 0.78% | 0 | \$0.00 | M |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | M |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,700.00 | 1.95% | 0 | \$0.00 | M |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$327,166.88 | 1.11% | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$333,400.00 | 1.13% | 0 | \$0.00 | M |
| | FREMONT BANK | 4 | \$896,903.92 | 3.05% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 1 | \$158,950.00 | 0.54% | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$207,500.00 | 0.71% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$186,750.00 | 0.63% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$219,824.01 | 0.75% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,049.20 | 0.66% | 0 | \$0.00 | M |
| | HNB FIRST BANK | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 | M |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$156,500.00 | 0.53% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$915,618.66 | 3.11% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 2 | \$347,000.00 | 1.18% | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 | M |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,353.00 | 0.77% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.96% | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$454,500.00 | 1.55% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$254,176.92 | 0.86% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$336,250.00 | 1.14% | 0 | \$0.00 | N |
| MAGNOLIA BANK INC | 1 | \$354,400.00 | 1.2% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$335,920.00 | 1.14% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$554,400.00 | 1.88% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,750.00 | 0.68% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$305,000.00 | 1.04% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$173,500.00 | 0.59% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,925.49 | 0.53% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.75% | 0 | \$0.00 | N |
| OMNI-FUND, INC | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.65% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$178,500.00 | 0.61% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,523,850.00 | 5.18% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$209,000.00 | 0.71% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,500.00 | 0.56% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.6% | 0 | \$0.00 | N |
| PLATINUM HOME LENDERS INC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$174,600.00 | 0.59% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 2 | \$575,200.00 | 1.96% | 0 | \$0.00 | N |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.72% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$213,600.00 | 0.73% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$270,301.77 | 0.92% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$176,162.02 | 0.6% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$431,750.00 | 1.47% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$356,250.00 | 1.21% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$230,350.00 | 0.78% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$182,750.00 | 0.62% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$265,641.00 | 0.9% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$170,500.00 | 0.58% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$370,000.00 | 1.26% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$357,000.00 | 1.21% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$258,500.00 | 0.88% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$682,568.20 | 2.32% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,513.04 | 0.64% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$647,100.00 | 2.2% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$152,800.00 | 0.52% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$180,405.00 | 0.61% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$719,083.42 | 2.44% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$415,000.00 | 1.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,641,750.00 | 5.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$339,111.44 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$583,023.50 | 1.98% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$347,500.00 | 1.18% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.07% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,759.00 | 1.3% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$554,750.00 | 1.92% | 0 | \$0.00 | N |
| Total | | 132 | \$29,413,010.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWF6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$415,107.07 | 27.04% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 4 | \$911,207.43 | 59.35% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1 | \$208,950.53 | 13.61% | 0 | \$0.00 | N |
| Total | | 6 | \$1,535,265.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWG4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,900.00 | 2.79% | 0 | \$0.00 | N |
| | | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$155,300.00 | 1.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$315,000.00 | 2.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$796,900.00 | 7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$153,816.09 | 1.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$156,568.00 | 1.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$468,000.00 | 4.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$170,400.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,200.00 | 1.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$335,200.00 | 2.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$169,900.00 | 1.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$480,320.00 | 4.22% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$174,000.00 | 1.53% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$158,300.00 | 1.39% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 1.42% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$170,273.00 | 1.5% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$326,000.00 | 2.86% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$152,800.00 | 1.34% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 1.48% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$171,770.00 | 1.51% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$320,000.00 | 2.81% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$311,605.37 | 2.74% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$159,000.00 | 1.44% | 0 | \$0.00 | N |
| Total | | 71 | \$11,388,102.46 | 100% | 0 | \$0.00 | |
| 3138WCWH2 | 1ST MIDAMERICA CREDIT UNION | 3 | \$176,300.00 | 1.73% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$480,213.76 | 4.71% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,400.00 | 0.49% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$190,000.00 | 1.86% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 6 | \$393,098.04 | 3.85% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$73,500.00 | 0.72% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$134,500.00 | 1.32% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$57,400.00 | 0.56% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$144,367.51 | 1.42% | 0 | \$0.00 | N |
| | BANK MUTUAL | 4 | \$292,200.00 | 2.86% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | BANK OF SPRINGFIELD | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$72,500.00 | 0.71% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$84,000.00 | 0.82% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,067.63 | 0.65% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$154,651.05 | 1.52% | 0 | \$0.00 | N |
| | CENTRALSAVINGSBANK | 1 | \$49,944.98 | 0.49% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 11 | \$775,294.46 | 7.6% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$267,600.00 | 2.62% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$58,419.42 | 0.57% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 4 | \$256,700.00 | 2.52% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 2 | \$151,600.00 | 1.49% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$193,000.00 | 1.89% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,250.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$82,000.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$76,000.00 | 0.74% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$66,000.00 | 0.65% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$64,600.00 | 0.63% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$55,000.00 | 0.54% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$61,729.56 | 0.61% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$84,000.00 | 0.82% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,500.00 | 0.77% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$150,400.00 | 1.47% | 0 | \$0.00 | N |
| | ILLINI BANK | 3 | \$164,373.48 | 1.61% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,365.00 | 0.57% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$220,119.00 | 2.16% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$229,138.28 | 2.25% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | LIBERTY BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$99,000.00 | 0.97% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,320.00 | 0.63% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.51% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$124,500.00 | 1.22% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$48,000.00 | 0.47% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 | N |
| | NW PLUS CU | 1 | \$69,950.00 | 0.69% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$174,000.00 | 1.71% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$52,550.00 | 0.52% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$55,755.29 | 0.55% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.61% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.76% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$145,950.00 | 1.43% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,440.95 | 0.62% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$43,459.60 | 0.43% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 2 | \$114,000.00 | 1.12% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$196,400.00 | 1.93% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | N |
| | ST CLAIR COUNTY STATE BANK | 1 | \$64,277.85 | 0.63% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$64,400.00 | 0.63% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$61,737.44 | 0.61% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$62,000.00 | 0.61% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 3 | \$200,600.00 | 1.97% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$235,000.00 | 2.3% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,000.00 | 0.52% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$257,704.14 | 2.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$154,934.68 | 1.52% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$78,000.00 | 0.76% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$131,549.29 | 1.29% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UWHARRIE BANK | 1 | \$79,800.00 | 0.78% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$146,182.29 | 1.43% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$83,370.00 | 0.82% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$155,047.02 | 1.47% | 0 | \$0.00 | N |
| Total | | 155 | \$10,202,060.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,518,792.00 | 1.62% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$1,318,000.00 | 1.41% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$586,420.00 | 0.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$591,000.00 | 0.63% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$691,317.22 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,030,615.00 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$495,000.00 | 0.53% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$251,400.00 | 0.27% | 0 | \$0.00 | N |
| | BANK MUTUAL | 3 | \$739,500.00 | 0.79% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$353,770.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$520,000.00 | 0.56% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$514,500.00 | 0.55% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$663,500.00 | 0.71% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,961,240.00 | 2.09% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$360,018.82 | 0.38% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$317,600.00 | 0.34% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,964,615.00 | 4.23% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$767,000.00 | 0.82% | 0 | \$0.00 | N |
| | CASHCALL INC | 6 | \$1,700,573.33 | 1.82% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$385,511.06 | 0.41% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 1.1% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$332,627.00 | 0.36% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$338,529.82 | 0.36% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$283,000.00 | 0.3% | 0 | \$0.00 | N |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$176,950.00 | 0.19% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 5 | \$1,180,459.79 | 1.26% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$609,925.21 | 0.65% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$1,901,332.09 | 2.03% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.45% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,050.00 | 0.24% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$177,500.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A | 2 | \$738,750.00 | 0.79% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | FARMINGTON BANK | 1 | \$267,400.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$279,540.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$701,800.00 | 0.75% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,806,500.00 | 1.93% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$254,872.11 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,789,820.00 | 1.91% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,355,300.00 | 1.45% | 0 | \$0.00 | N |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$178,650.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 6 | \$2,072,820.00 | 2.21% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 4 | \$1,042,700.00 | 1.11% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,850.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$741,181.08 | 0.79% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIVE STAR CREDIT UNION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$362,163.35 | 0.39% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$248,100.00 | 0.27% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 4 | \$1,052,800.00 | 1.12% | 0 | \$0.00 | N |
| | GREATWALL, INC | 2 | \$513,600.00 | 0.55% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$506,000.00 | 0.54% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$882,800.00 | 0.94% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$207,543.00 | 0.22% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$423,250.00 | 0.45% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$514,200.00 | 0.55% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$221,100.00 | 0.24% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | INTERBANK, A STATE BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.47% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$995,700.00 | 1.06% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 2 | \$1,024,800.00 | 1.09% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.41% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$1,305,796.00 | 1.39% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,900.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.27% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$404,330.00 | 0.43% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$509,100.00 | 0.54% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$733,000.00 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,500.00 | 0.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$560,300.00 | 0.6% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$1,067,672.35 | 1.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,153,250.00 | 1.23% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$679,900.00 | 0.73% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$406,000.00 | 0.43% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 4 | \$853,736.00 | 0.91% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$716,100.00 | 0.76% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$533,200.00 | 0.57% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 2 | \$487,240.00 | 0.52% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 2 | \$424,800.00 | 0.45% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | N |

| LLC | | | | | | |
|--|---|----------------|-------|---|--------|---|
| PROVIDENT CREDIT UNION | 2 | \$558,000.00 | 0.6% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.54% | 0 | \$0.00 | N |
| REDSTONE | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$280,500.00 | 0.3% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$297,000.00 | 0.32% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,810.00 | 0.22% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$622,500.00 | 0.66% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$775,000.00 | 0.83% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 1 | \$388,000.00 | 0.41% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 2 | \$615,000.00 | 0.66% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | N |
| SHELL LAKE STATE BANK | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC | 1 | \$339,500.00 | 0.36% | 0 | \$0.00 | N |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | N |
| STANFORD FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.36% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 2 | \$640,300.00 | 0.68% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 5 | \$1,539,705.12 | 1.64% | 0 | \$0.00 | N |
| STERLING BANK & TRUST, F.S.B | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 5 | \$1,073,037.98 | 1.15% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$385,520.00 | 0.41% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$458,996.76 | 0.49% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 | N |
| THE PARK BANK | 1 | \$191,775.00 | 0.2% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$521,800.00 | 0.56% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$409,523.00 | 0.44% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$415,181.08 | 0.44% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,413,691.47 | 2.58% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,251,190.00 | 1.34% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,029,453.78 | 1.1% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,900.00 | 0.45% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$557,100.00 | 0.6% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.28% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$222,226.42 | 0.24% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$922,500.00 | 0.99% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 333 | \$93,617,620.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWK5 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$952,500.00 | 19.7% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$387,500.00 | 8.01% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$415,000.00 | 8.58% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$150,981.86 | 3.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,713.39 | 3.49% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$776,995.00 | 16.07% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$556,400.00 | 11.51% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$98,568.17 | 2.04% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 3 | \$1,060,803.49 | 21.94% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 2 | \$198,500.00 | 4.1% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,835,961.91 | 100% | 0 | \$0.00 | |
| 3138WCWL3 | | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,861,968.00 | 30.18% | 0 | \$0.00 | N |
| | | BOFI FEDERAL BANK | 2 | \$469,000.00 | 7.6% | 0 | \$0.00 | N |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$401,600.00 | 6.51% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 2 | \$783,431.15 | 12.7% | 0 | \$0.00 | N |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$350,000.00 | 5.67% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL SERVICES, INC | 5 | \$1,276,056.00 | 20.68% | 0 | \$0.00 | N |
| | | PULTE MORTGAGE LLC | 3 | \$742,648.00 | 12.04% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 4.62% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,170,303.15 | 100% | 0 | \$0.00 | |
| 3138WCWM1 | | ABBEVILLE BUILDING & LOAN | 2 | \$183,000.00 | 0.66% | 0 | \$0.00 | N |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.74% | 0 | \$0.00 | N |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,534.01 | 0.39% | 0 | \$0.00 | N |
| | | ALLIANCE BANK | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.74% | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 2 | \$188,970.00 | 0.68% | 0 | \$0.00 | N |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$109,900.00 | 0.39% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,465.00 | 0.36% | 0 | \$0.00 | N |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.74% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | | ARIZONA STATE CREDIT UNION | 3 | \$294,300.00 | 1.06% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,500.00 | 0.69% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$285,979.43 | 1.03% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 0.72% | 0 | \$0.00 | N |
| | | BANCFIRST | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | | BANCORPSOUTH BANK | 4 | \$419,170.58 | 1.5% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | N |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | | | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | BANK SNB, NATIONAL ASSOCIATION | | | | | |
| | BANNER BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$175,500.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,902.27 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,400.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,001.00 | 0.69% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$484,500.00 | 1.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,112.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,550.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$86,480.00 | 0.31% | 0 | \$0.00 |
| | | 6 | \$588,250.00 | 2.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMINGTON BANK | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$193,101.00 | 0.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$276,300.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$280,000.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$105,715.00 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$408,750.00 | 1.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$300,800.00 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$304,850.00 | 1.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$402,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$106,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$282,725.40 | 1.01% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$191,150.00 | 0.69% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 2 | \$178,364.17 | 0.64% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$106,100.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | GECU | 1 | \$101,418.72 | 0.36% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$1,487,068.45 | 5.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,400.00 | 1.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$197,600.00 | 0.71% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$98,400.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$97,380.00 | 0.35% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$102,250.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$201,400.00 | 0.72% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$318,350.00 | 1.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$100,600.00 | 0.36% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$107,600.00 | 0.39% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$188,000.00 | 0.67% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | LENDER | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$185,000.00 | 0.66% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$95,348.00 | 0.34% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | N |
| | MCCLAIN BANK | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$109,750.00 | 0.39% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$108,538.70 | 0.39% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 2 | \$204,500.00 | 0.73% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.36% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$184,000.00 | 0.66% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | M |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.74% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$101,600.00 | 0.36% | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$96,250.00 | 0.35% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,734.65 | 0.34% | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 2 | \$192,800.00 | 0.69% | 0 | \$0.00 | M |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$302,500.00 | 1.08% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$97,983.56 | 0.35% | 0 | \$0.00 | M |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$88,615.66 | 0.32% | 0 | \$0.00 | M |
| | RENASANT BANK | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 | M |
| | RENDON MORTGAGE BANKERS CORP | 1 | \$101,859.43 | 0.37% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | RIVER CITIES BANK | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | M |
| | RIVER VALLEY BANK | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 | M |
| | ROCKFORD COMMUNITY FCU | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | M |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$93,407.02 | 0.33% | 0 | \$0.00 | M |
| | | 1 | \$104,375.00 | 0.37% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | |
| | ROYAL BANK | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | SACU | 1 | \$92,964.40 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$85,190.00 | 0.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$84,640.27 | 0.3% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,435.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$86,960.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$84,643.24 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$202,074.76 | 0.72% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,226.79 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,750.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE PEOPLES STATE BANK OF NEWTON-LA | | | | | | |
| | TIMBERWOOD BANK | 1 | \$85,200.00 | 0.31% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$101,900.00 | 0.37% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.72% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$95,834.36 | 0.34% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,800.00 | 0.36% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,750.00 | 0.31% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$183,600.00 | 0.66% | 0 | \$0.00 | N |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | N |
| Total | | 288 | \$27,893,867.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWN9 | 1ST UNITED BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$695,900.00 | 2.51% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$113,256.11 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$244,000.00 | 0.88% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,800.00 | 0.44% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$233,995.00 | 0.84% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$345,200.00 | 1.25% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$113,400.00 | 0.41% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$113,925.00 | 0.41% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$114,500.00 | 0.41% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$124,072.67 | 0.45% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$361,202.00 | 1.3% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$121,226.63 | 0.44% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,900.00 | 0.41% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$122,400.00 | 0.44% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$122,667.98 | 0.44% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | N |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.84% | 0 | \$0.00 | N |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$475,000.00 | 1.71% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$240,500.00 | 0.87% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$225,050.00 | 0.81% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$118,487.22 | 0.43% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA A SUPREME LENDING | 1 | \$122,550.00 | 0.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$118,100.00 | 0.43% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$117,750.00 | 0.42% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$235,493.07 | 0.85% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,800.00 | 0.82% | 0 | \$0.00 | N |
| | FINWORTH MORTGAGE LLC | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 2 | \$229,600.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$482,500.00 | 1.74% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$103,483.04 | 0.37% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,672.22 | 0.41% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$468,000.00 | 1.69% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$113,905.00 | 0.41% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$114,950.00 | 0.41% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$240,200.00 | 0.87% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,694,917.10 | 6.12% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$243,800.00 | 0.88% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$613,000.00 | 2.21% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$115,762.96 | 0.42% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$119,492.14 | 0.43% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$117,440.00 | 0.42% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$473,282.40 | 1.71% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$114,700.00 | 0.41% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$350,600.00 | 1.27% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$124,720.00 | 0.45% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | MAVERICK FUNDING CORP | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$123,700.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,750.00 | 0.85% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,900.00 | 0.4% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,950.00 | 0.86% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$247,500.00 | 0.89% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$122,453.00 | 0.44% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,475.22 | 0.45% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.44% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,937.88 | 0.45% | 0 | \$0.00 | N |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 3 | \$348,371.03 | 1.26% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | SABINE FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.43% | 0 | \$0.00 | N |
| | SACU | 1 | \$114,312.77 | 0.41% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | | 1 | \$111,565.00 | 0.4% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$238,000.00 | 0.86% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$123,163.66 | 0.44% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$115,309.92 | 0.42% | 0 | \$0.00 | N |
| | STATE BANK OF SPEER | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 1 | \$124,550.00 | 0.45% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$471,163.00 | 1.7% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$119,497.26 | 0.43% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$123,250.00 | 0.44% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,479.44 | 0.44% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,750.00 | 0.45% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,896.00 | 0.45% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,250.00 | 0.43% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | VALLEY STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,637.00 | 0.43% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$121,782.41 | 0.44% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 235 | \$27,715,069.79 | 100% | 0 | \$0.00 | |
| 3138WCWP4 | | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | 1ST UNITED SERVICES CREDIT UNION | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,900.00 | 1.4% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$125,318.82 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$141,550.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$683,502.90 | 0.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$268,650.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$145,680.84 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$129,450.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$127,700.00 | 0.18% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$285,250.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$528,842.37 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$277,850.00 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$409,322.16 | 0.59% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$799,165.98 | 1.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$129,438.31 | 0.19% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$138,800.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| BUENA VISTA NATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$667,788.52 | 0.96% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$269,397.00 | 0.39% | 0 | \$0.00 | N |
| CELTIC BANK CORPORATION | 1 | \$141,700.00 | 0.2% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$135,850.00 | 0.2% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,905.00 | 0.21% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$147,823.85 | 0.21% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$262,300.00 | 0.38% | 0 | \$0.00 | N |
| COASTAL COMMERCE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| COLLINS STATE BANK - COLLINS | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 2 | \$277,478.01 | 0.4% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 2 | \$277,600.00 | 0.4% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 3 | \$395,612.00 | 0.57% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 2 | \$261,000.00 | 0.38% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | N |
| CROW WING POWER CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$147,593.00 | 0.21% | 0 | \$0.00 | N |
| | D&H LENDING, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.21% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$413,000.00 | 0.6% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$681,600.00 | 0.98% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$258,800.00 | 0.37% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | N |
| | EDUCATIONAL CREDIT UNION | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.58% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,342,385.00 | 1.94% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$413,500.00 | 0.6% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$572,313.47 | 0.83% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$257,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,377.87 | 0.21% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$134,250.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 2 | \$294,136.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$433,650.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$125,774.86 | 0.18% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$433,900.00 | 0.63% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 5 | \$652,400.00 | 0.94% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 3 | \$424,606.00 | 0.61% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$286,250.00 | 0.41% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 8 | \$1,089,400.00 | 1.57% | 0 | \$0.00 | N |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$143,115.00 | 0.21% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,900.00 | 0.2% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 2 | \$287,500.00 | 0.41% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,890.00 | 0.59% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$408,881.04 | 0.59% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,070.92 | 0.19% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 4 | \$535,250.00 | 0.77% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$134,428.65 | 0.19% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 2 | \$266,700.00 | 0.38% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$396,948.74 | 0.57% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$967,530.00 | 1.39% | 0 | \$0.00 | N |
| GECU | 2 | \$284,258.62 | 0.41% | 0 | \$0.00 | N |
| GMFS, LLC | 3 | \$423,600.00 | 0.61% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$261,600.00 | 0.38% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 2 | \$290,750.00 | 0.42% | 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 18 | \$2,371,381.92 | 3.42% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GUARANTY TRUST COMPANY | 2 | \$280,500.00 | 0.4% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 4 | \$531,433.38 | 0.77% | 0 | \$0.00 | M |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$144,356.91 | 0.21% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 1 | \$140,200.00 | 0.2% | 0 | \$0.00 | M |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$126,467.93 | 0.18% | 0 | \$0.00 | M |
| | HERRING BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | M |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,395.00 | 0.39% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$270,350.00 | 0.39% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$131,900.00 | 0.19% | 0 | \$0.00 | M |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$129,779.10 | 0.19% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,000.00 | 0.41% | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | M |
| | IDEAL HOME LOANS LLC | 1 | \$129,654.52 | 0.19% | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | M |
| | INLANTA MORTGAGE INC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | M |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | M |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | M |
| | INTER NATIONAL BANK | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | M |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$129,449.82 | 0.19% | 0 | \$0.00 | M |
| | INVESTORS HOME MORTGAGE | 2 | \$295,500.00 | 0.43% | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 2 | \$279,050.00 | 0.4% | 0 | \$0.00 | M |
| | JEFFERSON BANK OF MISSOURI | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | M |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | M |
| | JSC FCU | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$138,799.52 | 0.2% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 | N |
| | LUMBEE GURANTY BANK | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$147,637.00 | 0.21% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$278,105.00 | 0.4% | 0 | \$0.00 | N |
| | MCT CREDIT UNION | 1 | \$147,039.31 | 0.21% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$148,600.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$143,950.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | METRO HEALTH SERVICES FCU | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. A MICHIGAN | 1 | \$134,428.66 | 0.19% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$282,550.00 | 0.41% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$270,999.00 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$272,641.24 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$675,220.00 | 0.97% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
| | NATIONS DIRECT MORTGAGE , LLC | 1 | \$128,100.00 | 0.18% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 | N |
| | NFLP LENDING, LP | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,650.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$259,000.00 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$128,602.00 | 0.19% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$676,149.00 | 0.97% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$542,400.00 | 0.78% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,447.25 | 0.18% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 3 | \$413,400.00 | 0.6% | 0 | \$0.00 | N |
| | PROGROWTH BANK | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 | N |
| | | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$290,997.91 | 0.42% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$130,300.00 | 0.19% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$273,961.60 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,629.05 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$688,218.00 | 0.99% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$148,457.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,150.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$563,600.00 | 0.81% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$148,050.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$274,850.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA MAETHON | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$814,756.98 | 1.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,650.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$918,801.15 | 1.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$545,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$138,401.49 | 0.2% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,250.00 | 0.4% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$404,000.00 | 0.58% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,427.85 | 0.2% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 2 | \$281,837.00 | 0.41% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | N |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$667,200.00 | 0.96% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$262,460.82 | 0.38% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,256,475.00 | 1.81% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$138,350.00 | 0.2% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,328.00 | 0.6% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,223.72 | 0.19% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$386,700.00 | 0.56% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$296,138.00 | 0.43% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$267,268.88 | 0.39% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$264,185.52 | 0.38% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$144,037.82 | 0.4% | 0 | \$0.00 | N |
| Total | | 510 | \$69,362,371.84 | 100% | 0 | \$0.00 | |
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| 3138WCWQ2 | ABERDEEN PROVING GROUND FCU | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$782,687.00 | 1.22% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK - COR | 1 | \$170,657.02 | 0.27% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$171,360.00 | 0.27% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$155,346.43 | 0.24% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$154,300.00 | 0.24% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$325,390.00 | 0.51% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$171,264.68 | 0.27% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,250.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$324,400.00 | 0.5% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$165,162.99 | 0.26% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$164,625.00 | 0.26% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$169,900.00 | 0.26% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$963,000.00 | 1.5% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 4 | \$621,219.38 | 0.97% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$627,000.00 | 0.97% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$173,141.00 | 0.27% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | BROOK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | N |
| | C F FUNDING CORPORATION | 1 | \$153,348.25 | 0.24% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$159,621.58 | 0.25% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$789,000.00 | 1.23% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,660.00 | 0.27% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$157,317.70 | 0.24% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 2 | \$321,576.31 | 0.5% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTURY LENDING COMPANY | 4 | \$644,500.00 | 1% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$152,550.00 | 0.24% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,276.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$327,720.00 | 0.51% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$331,816.50 | 0.52% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$307,600.00 | 0.48% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$502,000.00 | 0.78% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$153,500.00 | 0.24% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,600.00 | 0.25% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 2 | \$311,450.00 | 0.48% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 2 | \$320,397.00 | 0.5% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$324,350.00 | 0.5% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$169,800.00 | 0.26% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.25% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$335,400.00 | 0.52% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$635,100.00 | 0.99% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$319,792.00 | 0.5% | 0 | \$0.00 | N |
| | EECU | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$643,400.00 | 1% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$789,880.00 | 1.23% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$164,294.61 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 2 | \$308,500.00 | 0.48% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE COPORATION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$308,200.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST METRO BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MINNESOTA BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,900.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$173,400.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,113,000.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MISSOUR | 1 | \$159,635.26 | 0.25% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | FISHER NATIONAL BANK | 1 | \$152,748.57 | 0.24% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$165,500.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$309,200.00 | 0.48% | 0 | \$0.00 | N |
| | GECU | 1 | \$150,364.40 | 0.23% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$649,609.39 | 1.01% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$167,296.16 | 0.26% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$312,000.00 | 0.48% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$159,700.00 | 0.25% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$804,650.00 | 1.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$161,762.48 | 0.25% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY CU | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$149,371.57 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$484,497.46 | 0.75% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$159,329.67 | 0.25% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$166,806.00 | 0.26% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$155,750.00 | 0.24% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$485,596.00 | 0.75% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | N |
| | INSIGHT CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$324,100.00 | 0.5% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | N |
| | LENDER | 1 | \$161,100.43 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | LENDER SELECT MORTGAGE GROUP | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | M |
| | LUANA SAVINGS BANK | 1 | \$171,288.11 | 0.27% | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$319,800.00 | 0.5% | 0 | \$0.00 | M |
| | MCCLAIN BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | M |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$151,356.71 | 0.24% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 3 | \$515,375.00 | 0.8% | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, LLC | 2 | \$326,000.00 | 0.51% | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | M |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 4 | \$617,450.00 | 0.96% | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$164,350.00 | 0.26% | 0 | \$0.00 | M |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$162,400.00 | 0.25% | 0 | \$0.00 | M |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$151,800.00 | 0.24% | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 2 | \$321,089.78 | 0.5% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$167,900.00 | 0.26% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$330,900.00 | 0.51% | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | M |
| | NEXBANK SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,900.00 | 0.27% | 0 | \$0.00 | M |
| | NORTHEAST BANK (15946) | 1 | \$152,140.15 | 0.24% | 0 | \$0.00 | M |
| | NORTHEAST FINANCIAL, LLC | 1 | \$170,200.00 | 0.26% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$170,801.41 | 0.27% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$481,750.00 | 0.75% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$499,000.00 | 0.78% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$634,846.76 | 0.99% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$619,800.00 | 0.96% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$492,000.00 | 0.76% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$304,500.00 | 0.47% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$318,920.00 | 0.5% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$314,500.00 | 0.49% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$327,000.00 | 0.51% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$626,900.00 | 0.97% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$324,200.00 | 0.5% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,290.33 | 0.26% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.52% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,500.00 | 0.47% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$628,700.00 | 0.98% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,305,922.86 | 2.03% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | SOUND COMMUNITY BANK | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$327,850.00 | 0.51% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$171,600.00 | 0.27% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 5 | \$829,113.97 | 1.29% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 7 | \$1,104,002.48 | 1.72% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$159,322.86 | 0.25% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.24% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.24% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$313,400.00 | 0.49% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$173,440.00 | 0.27% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$334,500.00 | 0.52% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,343.61 | 0.24% | 0 | \$0.00 | N |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,121,600.00 | 1.74% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$811,000.00 | 1.26% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,100.00 | 0.24% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$341,600.00 | 0.53% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,300.00 | 0.51% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$159,322.86 | 0.25% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$321,969.00 | 0.52% | 0 | \$0.00 | N |
| Total | | 402 | \$64,334,936.73 | 100% | 0 | \$0.00 | |
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| 3138WCWR0 | 1ST UNITED BANK | 2 | \$99,500.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT ACA | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$122,956.68 | 0.44% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$63,380.62 | 0.23% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$82,800.00 | 0.3% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$44,022.95 | 0.16% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 7 | \$432,415.00 | 1.55% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,800.00 | 0.23% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,400.00 | 0.48% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$117,800.00 | 0.42% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$573,000.00 | 2.06% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,278.40 | 0.28% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | BANCO SANTANDER PR | 2 | \$112,500.00 | 0.4% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$79,657.99 | 0.29% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 | N |
| | BANK OF BELLEVILLE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$137,311.00 | 0.49% | 0 | \$0.00 | N |
| | BANKWEST OF KANSAS | 1 | \$38,900.00 | 0.14% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$80,600.00 | 0.29% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$191,900.00 | 0.69% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$36,500.00 | 0.13% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | N |
| | BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$122,000.00 | 0.44% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$79,920.00 | 0.29% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$59,921.82 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$69,600.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$84,002.01 | 0.3% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$110,000.00 | 0.4% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$119,400.00 | 0.43% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$84,500.00 | 0.3% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 2 | \$96,000.00 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,900.00 | 0.67% | 0 | \$0.00 | N |
| | DEWITT SAVINGS BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 6 | \$356,000.00 | 1.28% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 14 | \$902,450.00 | 3.24% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$388,940.00 | 1.4% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$54,869.16 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$52,181.00 | 0.19% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | N |
| | EXCHANGE BANK OF MISSOURI | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$78,375.00 | 0.28% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$169,300.00 | 0.61% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$51,294.63 | 0.18% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$119,100.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$75,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$238,676.13 | 0.86% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$127,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$249,900.00 | 0.9% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$179,750.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 2 | \$132,500.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 4 | \$277,450.00 | 1% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,800.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$53,250.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$54,169.77 | 0.19% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 9 | \$543,646.00 | 1.95% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$83,271.09 | 0.3% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,291.03 | 0.68% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 14 | \$723,119.00 | 2.6% | 0 | \$0.00 | N |
| | FIVE STAR CREDIT UNION | 1 | \$32,300.00 | 0.12% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$153,000.00 | 0.55% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | GATEWAY STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |
| | GECU | 2 | \$118,061.29 | 0.42% | 0 | \$0.00 | N |
| | | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | |
| | GMFS, LLC | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$22,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$47,600.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FCU | 1 | \$81,800.00 | 0.29% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 36 | \$2,098,454.77 | 7.54% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$246,600.00 | 0.89% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$147,850.00 | 0.53% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$63,130.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$79,600.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$183,350.00 | 0.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$38,400.00 | 0.14% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$70,400.00 | 0.25% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | KENT BANK - FREEPORT | 1 | \$60,400.00 | 0.22% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$65,900.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$326,625.00 | 1.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | N |
| | METRO BANK | 2 | \$126,000.00 | 0.45% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.12% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$78,300.00 | 0.28% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$82,764.00 | 0.3% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$82,300.00 | 0.3% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$103,900.00 | 0.37% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 6 | \$338,394.24 | 1.22% | 0 | \$0.00 | N |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.46% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$44,523.87 | 0.16% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 6 | \$407,700.00 | 1.47% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,600.00 | 0.44% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | PERU FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | PIONEER BANK OF WI | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$161,860.55 | 0.58% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | RED RIVER BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$300,900.00 | 1.08% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,100.00 | 0.46% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$136,850.00 | 0.49% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | N |
| | SACU | 1 | \$54,989.24 | 0.2% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 8 | \$463,490.00 | 1.67% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$379,765.39 | 1.37% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 3 | \$226,500.00 | 0.81% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$77,552.00 | 0.28% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$199,300.00 | 0.72% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$53,983.56 | 0.19% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 2 | \$124,000.00 | 0.45% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$118,000.00 | 0.42% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$71,166.09 | 0.26% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$71,698.35 | 0.26% | 0 | \$0.00 | N |
| | SUTTON BANK | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$148,190.06 | 0.53% | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$36,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$50,500.00 | 0.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$91,950.00 | 0.33% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE GREENWOOD'S STATE BANK | 1 | \$66,489.81 | 0.24% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$143,250.00 | 0.52% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 3 | \$148,000.00 | 0.53% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$153,591.43 | 0.55% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$31,000.00 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$150,000.00 | 0.54% | 0 | \$0.00 | N |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$111,600.00 | 0.4% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | N |
| Total | | 445 | \$27,815,178.93 | 100% | 0 | \$0.00 | |
| 3138WCWS8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,469,005.00 | 1.46% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK - COR | 1 | \$377,802.75 | 0.37% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$497,100.00 | 0.49% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$248,520.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$211,111.82 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN STATE BANK - COR | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ANZ GUAM, INC | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 2 | \$599,550.00 | 0.59% | 0 | \$0.00 | M |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,099.77 | 0.44% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | M |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$995,000.00 | 0.99% | 0 | \$0.00 | M |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$312,046.63 | 0.31% | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$241,250.00 | 0.24% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 4 | \$1,099,000.00 | 1.09% | 0 | \$0.00 | M |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC | 1 | \$262,450.00 | 0.26% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 | M |
| | BUENA VISTA NATIONAL BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | M |
| | CASHCALL INC | 2 | \$641,237.01 | 0.64% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$466,600.00 | 0.46% | 0 | \$0.00 | M |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | M |
| | CITIZENS NATL HENDERSON | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | M |
| | CITY & COUNTY CREDIT UNION | 1 | \$270,250.00 | 0.27% | 0 | \$0.00 | M |
| | CITY BANK MORTGAGE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | M |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$680,000.00 | 0.67% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | M |
| | COOSA VALLEY MORTGAGE INC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | M |
| | CORNERSTONE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | M |
| | CORTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,518.00 | 0.31% | 0 | \$0.00 | N |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$751,850.00 | 0.75% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,849,300.00 | 2.83% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 4 | \$844,519.17 | 0.84% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,420.23 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$181,859.89 | 0.18% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$976,200.00 | 0.97% | 0 | \$0.00 | N |
| | F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,212,654.00 | 2.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,800.00 | 0.32% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$938,100.00 | 0.93% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$307,200.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,514,900.00 | 1.5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$1,247,500.64 | 1.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST FEDLITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$237,744.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 2 | \$1,225,000.00 | 1.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$391,500.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$714,792.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,102,825.71 | 1.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,281,600.00 | 1.27% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 | N |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$234,450.00 | 0.23% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,483.03 | 0.23% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$365,150.00 | 0.36% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$888,500.00 | 0.88% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY BANK | 1 | \$388,349.46 | 0.39% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$368,434.10 | 0.37% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$528,550.00 | 0.52% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$439,552.12 | 0.44% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$195,170.50 | 0.19% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$353,042.00 | 0.35% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$220,643.06 | 0.22% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$291,784.86 | 0.29% | 0 | \$0.00 | N |
| | | 3 | \$799,053.56 | 0.79% | 0 | \$0.00 | N |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$284,484.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$483,225.00 | 0.48% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$297,700.00 | 0.3% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$315,600.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$194,854.90 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$335,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$179,800.00 | 0.18% | 0 | \$0.00 | M |
| | MORTGAGE CONNECTION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 3 | \$872,500.00 | 0.87% | 0 | \$0.00 | M |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,389,500.00 | 1.38% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 5 | \$1,573,741.91 | 1.56% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$402,276.00 | 0.4% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$298,100.00 | 0.3% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | M |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | M |
| | NEXBANK SSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 3 | \$876,081.00 | 0.87% | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 2 | \$740,135.19 | 0.73% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | M |
| | PEGASUS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | M |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,700.00 | 0.33% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 2 | \$651,500.00 | 0.65% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 2 | \$412,600.00 | 0.41% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$291,928.00 | 0.29% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$771,563.76 | 0.77% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$353,500.00 | 0.35% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$264,474.67 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$377,600.00 | 0.37% | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$426,960.00 | 0.42% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.71% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$522,960.00 | 0.52% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$766,600.00 | 0.76% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,100.00 | 0.21% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$621,950.00 | 0.62% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,157,800.00 | 1.15% | 0 | \$0.00 | N |
| | SMW FINANCIAL, LLC | 1 | \$258,450.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 6 | \$1,403,500.00 | 1.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$1,122,838.69 | 1.11% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$541,106.48 | 0.54% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 3 | \$824,245.88 | 0.82% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,999.68 | 0.26% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$202,950.00 | 0.2% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | N |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$194,778.26 | 0.19% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$372,875.00 | 0.37% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$866,767.76 | 0.86% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$307,665.63 | 0.31% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,671,624.00 | 2.65% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,726.00 | 0.36% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$203,800.00 | 0.2% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,025.00 | 0.26% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$468,530.00 | 0.46% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 362 | \$100,790,397.56 | 100% | 0 | \$0.00 | |
| 3138WCWT6 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,372,875.00 | 1.03% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$263,000.00 | 0.2% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$282,400.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$336,450.00 | 0.25% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,105,822.00 | 0.83% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$499,260.09 | 0.37% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 6 | \$1,822,150.00 | 1.37% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$510,012.45 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN BANK OF TEXAS | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 1 | \$338,561.07 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$583,000.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$494,618.00 | 0.37% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$258,700.00 | 0.19% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,331,702.31 | 1% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,247,000.00 | 0.94% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$307,800.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,210,000.00 | 0.91% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$320,623.41 | 0.24% | 0 | \$0.00 | N |
| | BANKNEWPORT | 2 | \$777,000.00 | 0.58% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | N |
| | BARTON HILLS MORTGAGE | 1 | \$228,500.00 | 0.17% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$409,000.00 | 0.31% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$217,850.00 | 0.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$920,750.00 | 0.69% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$380,980.78 | 0.29% | 0 | \$0.00 | N |
| | CAPSTAR BANK | 1 | \$234,800.00 | 0.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$359,200.00 | 0.27% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$726,250.00 | 0.55% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$212,150.00 | 0.16% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$192,560.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$652,200.00 | 0.49% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$196,500.00 | 0.15% | 0 | \$0.00 | N |
| | CODEMARK FINANCIAL, LLC | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$289,235.71 | 0.22% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$305,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$186,750.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$850,000.00 | 0.64% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,740.00 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 5 | \$1,104,366.00 | 0.83% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,036,034.57 | 1.53% | 0 | \$0.00 | N |
| | | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | DUPONT COMMUNITY CREDIT UNION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | M |
| | EAGLEBANK A CORPORATION | 1 | \$398,272.65 | 0.3% | 0 | \$0.00 | M |
| | EASTWOOD BANK | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 2 | \$579,250.00 | 0.44% | 0 | \$0.00 | M |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | M |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,726.00 | 0.25% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,575.00 | 0.16% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,692.06 | 0.17% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | M |
| | EVERGREEN CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | M |
| | EXCHANGE BANK AND TRUST | 1 | \$220,950.00 | 0.17% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,088,774.72 | 1.57% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,043,620.00 | 0.78% | 0 | \$0.00 | M |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | M |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 2 | \$788,250.00 | 0.59% | 0 | \$0.00 | M |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | M |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | M |
| | FIRST BANK PUERTO RICO | 1 | \$184,158.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST CHOICE BANK | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$762,200.00 | 0.57% | 0 | \$0.00 | M |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,298,920.00 | 0.98% | 0 | \$0.00 | M |

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|---|---|----------------|-------|---|--------|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$537,300.00 | 0.4% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$1,362,600.00 | 1.02% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$955,678.00 | 0.72% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$413,393.62 | 0.31% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$402,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$636,500.00 | 0.48% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$547,000.00 | 0.41% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$823,550.00 | 0.62% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | N |
| GOOGAIN, INC | 1 | \$322,000.00 | 0.24% | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$226,400.00 | 0.17% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,875.76 | 0.14% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A | 1 | \$358,445.39 | 0.27% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 5 | \$1,559,060.02 | 1.17% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$610,400.00 | 0.46% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$534,336.22 | 0.4% | 0 | \$0.00 | N |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$615,000.00 | 0.46% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$185,800.00 | 0.14% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$270,400.00 | 0.2% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$200,585.16 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 1 | \$304,678.58 | 0.23% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,762,995.89 | 1.32% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$233,507.56 | 0.18% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$690,400.00 | 0.52% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$355,200.00 | 0.27% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,200.00 | 0.17% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$287,000.00 | 0.22% | 0 | \$0.00 | N |
| | INTERBANK, A STATE BANK | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$254,400.00 | 0.19% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,040,000.00 | 0.78% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$200,200.00 | 0.15% | 0 | \$0.00 | N |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$238,963.59 | 0.18% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,000.00 | 0.31% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 | N |
| | LOZANO, 813 LLC | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 2 | \$400,911.29 | 0.3% | 0 | \$0.00 | N |
| | MACON BANK | 1 | \$221,600.00 | 0.17% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$341,113.24 | 0.26% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$323,750.00 | 0.24% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$635,450.00 | 0.48% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 3 | \$950,000.00 | 0.71% | 0 | \$0.00 | N |
| | MOBILITY CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$348,800.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$542,800.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$194,174.63 | 0.15% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$218,024.37 | 0.16% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 2 | \$600,458.59 | 0.45% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,659.95 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$900,105.06 | 0.68% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$442,750.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE , LLC | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$392,000.00 | 0.29% | 0 | \$0.00 | N |
| | NEBRASKA BANK OF COMMERCE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$351,600.00 | 0.26% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 3 | \$613,250.00 | 0.46% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,100.00 | 0.21% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$394,100.00 | 0.3% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$722,143.00 | 0.54% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$224,900.00 | 0.17% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$655,500.00 | 0.49% | 0 | \$0.00 | N |
| | ON Q FINANCIL INC | 1 | \$207,119.71 | 0.16% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$369,900.00 | 0.28% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$181,700.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,235.19 | 0.31% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,463,000.00 | 1.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$805,000.00 | 0.6% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,169,200.00 | 0.88% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,900.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,922,300.00 | 1.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,661,800.00 | 1.25% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$234,005.45 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$183,229.12 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$837,000.00 | 0.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$668,845.54 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,166,375.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$231,900.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$361,000.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$368,050.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$599,806.65 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,038,455.00 | 0.78% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$197,170.47 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$568,200.00 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$521,900.00 | 0.39% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$935,676.00 | 0.7% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$317,617.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$616,550.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,836,044.79 | 2.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CORP | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,200.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$248,920.41 | 0.19% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 4 | \$941,004.49 | 0.71% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$2,328,400.00 | 1.75% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$684,000.00 | 0.51% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$265,372.13 | 0.2% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$560,000.00 | 0.42% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$394,250.00 | 0.3% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 2 | \$602,990.02 | 0.45% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,169,000.00 | 0.88% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$230,033.41 | 0.17% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC | 2 | \$519,920.00 | 0.39% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$326,583.58 | 0.25% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$225,075.80 | 0.17% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,235.19 | 0.51% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$801,000.00 | 0.6% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,289.61 | 0.2% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,627,120.02 | 3.48% | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$320,800.00 | 0.24% | 0 | \$0.00 | M |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$244,452.23 | 0.18% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$750,910.00 | 0.56% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$718,820.00 | 0.54% | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$414,675.00 | 0.31% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 | M |
| | UNIVEST BANK AND TRUST CO | 2 | \$692,800.00 | 0.52% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,000.00 | 0.38% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 2 | \$643,077.00 | 0.48% | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 1 | \$415,217.28 | 0.31% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$872,500.00 | 0.66% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$713,952.66 | 0.54% | 0 | \$0.00 | M |
| | Unavailable | 1 | \$405,000.00 | 0.34% | 0 | \$0.00 | M |
| Total | | 475 | \$133,140,316.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWU3 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | M |
| | CASHCALL INC | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$411,690.11 | 3.86% | 0 | \$0.00 | M |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,565.84 | 2.06% | 0 | \$0.00 | M |
| | DORAL MORTGAGE LLC | 2 | \$515,759.92 | 4.84% | 0 | \$0.00 | M |
| | EVERBANK | 1 | \$598,936.05 | 5.62% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | M |
| | FARMINGTON BANK | 3 | \$691,494.14 | 6.49% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$260,814.76 | 2.45% | 0 | \$0.00 | M |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$3,656,875.13 | 34.32% | 0 | \$0.00 | M |
| | HERITAGEBANK OF THE SOUTH | 1 | \$193,479.16 | 1.82% | 0 | \$0.00 | M |
| | | 2 | \$298,836.32 | 2.8% | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$197,206.47 | 1.85% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,010.28 | 2.84% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,807.33 | 1.38% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$149,441.18 | 1.4% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$291,585.97 | 2.74% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$609,373.12 | 5.72% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,989.84 | 4.33% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,406.25 | 1.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$605,410.27 | 5.68% | 0 | \$0.00 | N |
| Total | | 44 | \$10,656,142.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCWV1 | ACCESS NATIONAL MORTGAGE | 1 | \$375,000.00 | 1% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$842,000.00 | 2.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$397,118.00 | 1.06% | 0 | \$0.00 | N |
| | BANK OF COMMERCE | 1 | \$214,250.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$219,059.48 | 0.58% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$535,000.00 | 1.43% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 14 | \$3,763,336.00 | 10.03% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$223,250.00 | 0.59% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$630,675.00 | 1.68% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,625,355.00 | 4.33% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,069,080.00 | 13.5% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$216,500.00 | 0.58% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED | 1 | \$187,516.00 | 0.5% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | NATIONAL BANK | | | | | | |
| | CMC FUNDING, INC | 2 | \$641,800.00 | 1.71% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,531,000.00 | 4.08% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$710,000.00 | 1.89% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$179,812.00 | 0.48% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$404,800.00 | 1.08% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,937,513.97 | 5.16% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$517,818.00 | 1.38% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$500,000.00 | 1.33% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 2 | \$544,250.00 | 1.45% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 9 | \$2,833,000.00 | 7.55% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$496,983.39 | 1.32% | 0 | \$0.00 | N |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$217,575.27 | 0.58% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 9 | \$2,151,500.00 | 5.73% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,238.21 | 0.48% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,770,091.77 | 7.38% | 0 | \$0.00 | N |
| | HNB FIRST BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | N |
| | KLEIN BANK | 2 | \$637,149.07 | 1.7% | 0 | \$0.00 | N |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$298,730.35 | 0.8% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 10 | \$2,627,243.68 | 7% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$414,713.00 | 1.1% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 5 | \$1,197,333.00 | 3.19% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$336,000.00 | 0.9% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 | N |
| | THE STOCK EXCHANGE BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$499,000.00 | 1.34% | 0 | \$0.00 | N |
| Total | | 144 | \$37,535,691.19 | 100% | 0 | \$0.00 | |
| 3138WCX24 | ADVANCE MORTGAGE BANKERS INC | 1 | \$299,000.00 | 3.47% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$389,555.79 | 4.52% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 4 | \$1,039,453.64 | 12.06% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 7 | \$1,547,816.85 | 17.96% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 6 | \$1,071,907.87 | 12.44% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ORIENTAL BANK | 12 | \$2,468,623.65 | 28.64% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,388,670.63 | 16.11% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$414,500.00 | 4.8% | 0 | \$0.00 | N |
| Total | | 42 | \$8,619,528.43 | 100% | 0 | \$0.00 | |
| 3138WCX32 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,550.00 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$348,942.03 | 2.27% | 0 | \$0.00 | N |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$364,565.36 | 2.37% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$379,800.00 | 2.47% | 0 | \$0.00 | N |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$189,638.37 | 1.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$189,502.00 | 1.23% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$592,586.79 | 3.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,553.00 | 2.47% | 0 | \$0.00 | N |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$406,418.35 | 2.64% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,947.28 | 1.23% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,525.00 | 1.23% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$182,170.85 | 1.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$379,120.00 | 2.46% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,664.39 | 2.08% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$178,870.20 | 1.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$187,866.49 | 1.22% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,623.32 | 1.63% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 | N |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$175,277.71 | 1.14% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$268,248.79 | 1.74% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,514.13 | 1.37% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$770,076.70 | 5% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$940,985.23 | 6.11% | 0 | \$0.00 | N |
| | SAN MATEO CREDIT UNION | 1 | \$189,800.00 | 1.23% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$189,738.24 | 1.23% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$201,717.74 | 1.31% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$187,812.44 | 1.22% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$317,808.54 | 2.06% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,805.00 | 1.23% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 4 | \$729,120.59 | 4.74% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,695.50 | 1.13% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$543,190.65 | 3.53% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 | N |
| | WASHINGTON SAVINGS BANK | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$385,511.60 | 2.5% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$857,382.71 | 5.57% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$183,826.98 | 1.19% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$171,498.92 | 1.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,295.58 | 1.3% | 0 | \$0.00 | N |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,074.10 | 1.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$189,749.80 | 1.31% | 0 | \$0.00 | N |
| Total | | 69 | \$15,396,194.38 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCX40 | ARVEST MORTGAGE COMPANY | 6 | \$479,350.00 | 23.87% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,300.00 | 5% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$79,200.00 | 3.94% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$413,450.00 | 20.59% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$279,000.00 | 13.89% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$80,250.00 | 4% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$107,679.76 | 5.36% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$71,000.00 | 3.54% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,000.00 | 4.58% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$56,250.00 | 2.8% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 3 | \$204,450.00 | 10.19% | 0 | \$0.00 | N |
| Total | | 24 | \$2,007,929.76 | 100% | 0 | \$0.00 | |
| 3138WCX57 | ACCESS NATIONAL MORTGAGE | 6 | \$973,535.00 | 3.75% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$164,350.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | N |
| | ARVEST BANK | 5 | \$768,925.00 | 2.96% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,072,495.00 | 11.83% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$304,548.34 | 1.17% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 8 | \$1,286,710.00 | 4.95% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$493,375.00 | 1.9% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$154,037.00 | 0.59% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,290,172.00 | 4.97% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$478,650.00 | 1.84% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$322,815.00 | 1.24% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$166,088.64 | 0.64% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 4 | \$660,282.00 | 2.54% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$635,750.00 | 2.45% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 4 | \$654,500.00 | 2.52% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$468,789.00 | 1.8% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY, LTD | 12 | \$1,936,114.60 | 7.45% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$341,337.70 | 1.31% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | M |
| | DIRECT MORTGAGE, CORP | 2 | \$333,575.00 | 1.28% | 0 | \$0.00 | M |
| | ENCORE BANK, N.A | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 5 | \$816,400.00 | 3.14% | 0 | \$0.00 | M |
| | F & M BANK | 2 | \$317,007.22 | 1.22% | 0 | \$0.00 | M |
| | FIRST BANK | 3 | \$490,738.00 | 1.89% | 0 | \$0.00 | M |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$173,046.59 | 0.67% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$483,800.00 | 1.86% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,095,655.00 | 8.07% | 0 | \$0.00 | M |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$313,063.00 | 1.21% | 0 | \$0.00 | M |
| | HAPPY STATE BANK | 1 | \$155,785.07 | 0.6% | 0 | \$0.00 | M |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | M |
| | HOMESALE MORTGAGE, LLC | 1 | \$162,600.00 | 0.63% | 0 | \$0.00 | M |
| | KEYSTONE BANK | 1 | \$149,797.95 | 0.58% | 0 | \$0.00 | M |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$338,646.59 | 1.3% | 0 | \$0.00 | M |
| | MONARCH BANK | 2 | \$325,965.23 | 1.25% | 0 | \$0.00 | M |
| | MUTUAL OF OMAHA BANK | 7 | \$1,113,605.00 | 4.29% | 0 | \$0.00 | M |
| | OWEN COUNTY STATE BANK | 1 | \$159,400.00 | 0.61% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,911.18 | 1.27% | 0 | \$0.00 | M |
| | PULTE MORTGAGE LLC | 3 | \$516,781.00 | 1.99% | 0 | \$0.00 | M |
| | SOUTH ATLANTIC BANK | 1 | \$158,400.00 | 0.61% | 0 | \$0.00 | M |
| | STAR FINANCIAL BANK | 1 | \$168,600.00 | 0.65% | 0 | \$0.00 | M |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | M |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$173,765.62 | 0.67% | 0 | \$0.00 | M |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$498,366.75 | 1.92% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,136,680.23 | 4.37% | 0 | \$0.00 | M |
| Total | | 161 | \$25,976,813.71 | 100% | 0 | \$0.00 | |
| 3138WCX65 | 1ST CONSTITUTION BANK | 1 | \$192,000.00 | 1.07% | 0 | \$0.00 | M |
| | ACCESS NATIONAL MORTGAGE | 4 | \$758,720.00 | 4.21% | 0 | \$0.00 | M |

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|--|---|----|----------------|--------|---|--------|---|
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$752,420.00 | 4.18% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 4 | \$754,700.00 | 4.19% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$187,875.00 | 1.04% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,728.59 | 1.09% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$186,942.09 | 1.04% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$178,800.00 | 0.99% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$191,200.00 | 1.06% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$740,705.00 | 4.11% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$363,500.00 | 2.02% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$353,150.00 | 1.96% | 0 | \$0.00 | N |
| | CALUSA BANK | 1 | \$178,400.00 | 0.99% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,000.00 | 1.03% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 3 | \$572,666.31 | 3.18% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$550,773.00 | 3.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$3,024,766.96 | 16.78% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$363,305.00 | 2.02% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$557,211.00 | 3.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 6 | \$1,146,671.00 | 6.36% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$369,720.00 | 2.05% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$193,345.06 | 1.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,424,100.00 | 13.45% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$199,821.00 | 1.11% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$197,345.64 | 1.1% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$744,345.00 | 4.13% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$194,731.34 | 1.08% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 2 | \$369,246.50 | 2.05% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$191,225.00 | 1.06% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$195,042.82 | 1.08% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,553.66 | 0.99% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,944.00 | 1.1% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$182,000.00 | 1.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.1% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$384,354.51 | 2.13% | 0 | \$0.00 | N |
| Total | | 96 | \$18,021,308.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCX73 | ACCESS NATIONAL MORTGAGE | 5 | \$1,274,415.00 | 2.27% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$628,800.90 | 1.12% | 0 | \$0.00 | N |
| | ARVEST BANK | 3 | \$728,650.00 | 1.3% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,475,941.00 | 6.2% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$715,610.09 | 1.28% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$674,500.00 | 1.2% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$392,250.00 | 0.7% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$216,600.00 | 0.39% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,007,735.00 | 1.8% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,067,630.00 | 1.91% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 1 | \$364,290.58 | 0.65% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 3 | \$736,275.00 | 1.31% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION | 1 | \$246,659.70 | 0.44% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,895,250.00 | 3.38% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$175,700.00 | 0.31% | 0 | \$0.00 | N |
| | CRESCOM BANK | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | N |
| | DATCU, A CREDIT UNION | 1 | \$219,402.00 | 0.39% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$655,818.00 | 1.17% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 2 | \$498,467.68 | 0.89% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$323,000.00 | 0.58% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$8,178,780.12 | 14.6% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,237,259.00 | 5.78% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$691,434.00 | 1.23% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 3 | \$1,080,575.00 | 1.93% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$866,875.00 | 1.55% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 13 | \$3,656,930.00 | 6.53% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$500,546.81 | 0.89% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$220,637.00 | 0.39% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FIRST BANK | 5 | \$1,278,210.98 | 2.28% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,850.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$648,209.63 | 1.16% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$717,915.00 | 1.28% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$283,100.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$308,293.49 | 0.55% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 23 | \$6,284,629.34 | 11.22% | 0 | \$0.00 | N |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$255,848.92 | 0.46% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$249,520.99 | 0.45% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$340,100.00 | 0.61% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$318,923.01 | 0.57% | 0 | \$0.00 | N |
| | MONARCH BANK | 11 | \$3,105,182.58 | 5.54% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 5 | \$1,590,395.00 | 2.84% | 0 | \$0.00 | N |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,493.54 | 0.35% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$787,733.78 | 1.41% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 7 | \$1,771,310.00 | 3.16% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A | 1 | \$295,450.00 | 0.53% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,193,615.90 | 2.13% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$292,223.36 | 0.52% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$324,425.00 | 0.58% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$235,505.00 | 0.42% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$221,825.00 | 0.37% | 0 | \$0.00 | N |
| Total | | 209 | \$56,029,592.40 | 100% | 0 | \$0.00 | |
| 3138WCX81 | ACCESS NATIONAL MORTGAGE | 26 | \$8,780,290.17 | 7.48% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$254,656.51 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 2 | \$576,301.87 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,011,800.00 | 3.42% | 0 | \$0.00 | N |
| | ARVEST BANK | 3 | \$842,622.72 | 0.72% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ARVEST MORTGAGE COMPANY | 25 | \$6,705,196.12 | 5.71% | 0 | \$0.00 | M |
| | BANK OF CANTON | 1 | \$283,118.12 | 0.24% | 0 | \$0.00 | M |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$314,594.52 | 0.27% | 0 | \$0.00 | M |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$749,412.12 | 0.64% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 2 | \$519,616.10 | 0.44% | 0 | \$0.00 | M |
| | BANKWEST | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | M |
| | BLUE HILLS BANK | 1 | \$308,184.65 | 0.26% | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 21 | \$6,088,532.00 | 5.18% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$814,400.00 | 0.69% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,113,600.00 | 0.95% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$909,595.00 | 0.77% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$2,487,510.00 | 2.12% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | M |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,773,225.00 | 1.51% | 0 | \$0.00 | M |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$306,352.02 | 0.26% | 0 | \$0.00 | M |
| | CMC FUNDING, INC | 9 | \$2,900,100.00 | 2.47% | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$4,144,550.00 | 3.53% | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 2 | \$529,200.00 | 0.45% | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY | 3 | \$740,000.00 | 0.63% | 0 | \$0.00 | M |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$210,100.00 | 0.18% | 0 | \$0.00 | M |
| | CRESCOM BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,148,920.00 | 0.98% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 28 | \$8,480,434.73 | 7.22% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 15 | \$4,509,304.71 | 3.84% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., L.P | 11 | \$4,930,272.03 | 4.2% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$223,920.00 | 0.19% | 0 | \$0.00 | M |
| | DIRECT MORTGAGE, CORP | 3 | \$776,000.00 | 0.66% | 0 | \$0.00 | M |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE | 1 | \$367,200.00 | 0.31% | 0 | \$0.00 | M |

| | CORP | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | ENVOY MORTGAGE, LTD | 40 | \$13,038,268.72 | 11.1% | 0 | \$0.00 | N |
| | EQUITY BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | N |
| | F & M BANK | 3 | \$827,900.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$384,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$528,242.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$310,989.93 | 0.26% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$394,117.31 | 0.34% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$585,437.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 14 | \$4,259,625.00 | 3.63% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$389,462.68 | 0.33% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 29 | \$8,090,050.00 | 6.89% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | N |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | N |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$232,534.34 | 0.2% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 3 | \$768,117.70 | 0.65% | 0 | \$0.00 | N |
| | JAMS-01, INC (11247) | 1 | \$399,461.18 | 0.34% | 0 | \$0.00 | N |
| | KLEIN BANK | 1 | \$274,629.57 | 0.23% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$1,238,500.00 | 1.05% | 0 | \$0.00 | N |
| | MONARCH BANK | 13 | \$3,832,432.72 | 3.26% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 15 | \$4,522,065.02 | 3.85% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 2 | \$610,605.59 | 0.52% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 6 | \$2,072,643.00 | 1.77% | 0 | \$0.00 | N |
| | SEVIER COUNTY BANK | 1 | \$313,125.00 | 0.27% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$416,450.87 | 0.35% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$271,200.00 | 0.23% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$209,483.98 | 0.18% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,244,000.00 | 1.06% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | N |
| | UINTA BANK | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$305,488.54 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$2,045,457.01 | 1.74% | 0 | \$0.00 | N |
| Total | | 388 | \$117,425,995.55 | 100% | 0 | \$0.00 | |
| 3138WCX99 | ACCESS NATIONAL MORTGAGE | 2 | \$401,969.88 | 0.9% | 0 | \$0.00 | N |
| | AIMBANK | 2 | \$551,453.79 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$215,800.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,272,000.00 | 2.84% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$207,920.00 | 0.46% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$345,800.00 | 0.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,350,281.06 | 5.24% | 0 | \$0.00 | N |
| | BANK OF CANTON | 1 | \$416,475.35 | 0.93% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$194,300.00 | 0.43% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$220,222.58 | 0.49% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$579,000.00 | 1.29% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$233,000.00 | 0.52% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$404,100.00 | 0.9% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$972,435.00 | 2.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,462,440.00 | 3.26% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,326,115.00 | 5.18% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$503,700.00 | 1.12% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$388,000.00 | 0.86% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$250,875.00 | 0.56% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$468,025.00 | 1.04% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$263,850.00 | 0.59% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,239,420.00 | 2.76% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,823,729.32 | 12.98% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$960,548.00 | 2.14% | 0 | \$0.00 | N |
| | | 3 | \$830,797.00 | 1.85% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | |
| | DIRECT MORTGAGE, CORP | 3 | \$1,071,000.00 | 2.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$237,900.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 16 | \$4,482,606.92 | 9.99% | 0 | \$0.00 |
| | F & M BANK | 1 | \$403,479.96 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,517,500.95 | 3.38% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$310,500.00 | 0.69% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$982,550.00 | 2.19% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$354,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$355,975.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$384,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$274,212.42 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$282,000.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$3,653,950.00 | 8.14% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 3 | \$914,046.87 | 2.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,784.08 | 0.56% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$283,000.00 | 0.63% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,036,549.71 | 2.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$602,993.00 | 1.34% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$227,270.21 | 0.51% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$265,850.00 | 0.59% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$191,731.47 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,294.36 | 1.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$211,864.00 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$222,471.57 | 0.5% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$184,662.00 | 0.41% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 2 | \$556,099.47 | 1.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,550.00 | 0.4% | 0 | \$0.00 | N |
| | WHITAKER BANK INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | N |
| | WYOMING COMMUNITY BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 161 | \$44,865,498.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXA6 | ACCESS NATIONAL MORTGAGE | 1 | \$182,000.00 | 5.37% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$175,000.00 | 5.16% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$175,950.00 | 5.19% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$230,400.00 | 6.79% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,500.00 | 5.53% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$179,200.00 | 5.28% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$584,200.00 | 17.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$375,500.00 | 11.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$919,150.00 | 27.1% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$201,668.69 | 5.95% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$181,260.44 | 5.34% | 0 | \$0.00 | N |
| Total | | 16 | \$3,391,829.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXB4 | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$107,730.29 | 10.59% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$146,631.62 | 14.42% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$762,528.11 | 74.99% | 0 | \$0.00 | N |
| Total | | 6 | \$1,016,890.02 | 100% | 0 | \$0.00 | |
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| 3138WCXC2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,923.01 | 0.98% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$172,929.27 | 3.4% | 0 | \$0.00 | N |
| | GECU | 1 | \$197,600.00 | 3.88% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,793.36 | 6.81% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$228,179.58 | 4.48% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 2 | \$570,000.00 | 11.19% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$760,915.79 | 14.94% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 5.69% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$251,500.00 | 4.94% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$382,483.07 | 7.51% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WEBSTER BANK, N.A | 1 | \$219,900.00 | 4.32% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 9 | \$1,622,225.26 | 31.86% | 0 | \$0.00 | N |
| Total | | 22 | \$5,092,449.34 | 100% | 0 | \$0.00 | |
| 3138WCXD0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | 1ST MARINER BANK | 1 | \$105,796.28 | 0.25% | 0 | \$0.00 | N |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$285,807.27 | 0.67% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$184,600.00 | 0.43% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.26% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 2 | \$187,100.00 | 0.44% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 8 | \$807,250.59 | 1.9% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$617,900.00 | 1.46% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,017,089.00 | 2.4% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,050.00 | 0.24% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,900.00 | 0.26% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$401,600.00 | 0.95% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$89,171.34 | 0.21% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK MUTUAL | 8 | \$773,503.96 | 1.82% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$193,668.00 | 0.46% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$182,658.68 | 0.43% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.67% | 0 | \$0.00 | N |
| | BANKFIRST | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | N |
| | BARRE SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$294,296.00 | 0.69% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,614.92 | 0.22% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,866.14 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | N |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 | N |
| | CHARTERBANK | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$89,160.00 | 0.21% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 3 | \$288,764.73 | 0.68% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,852.06 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,675.00 | 0.26% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 5 | \$488,500.00 | 1.15% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$103,275.00 | 0.24% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$85,726.72 | 0.2% | 0 | \$0.00 | N |
| | DEWITT SAVINGS BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 4 | \$413,450.00 | 0.97% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$795,350.00 | 1.87% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,257,807.00 | 2.96% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$385,350.00 | 0.91% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | N |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$192,614.74 | 0.45% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$173,857.99 | 0.41% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 2 | \$199,718.20 | 0.47% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$101,117.58 | 0.24% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$103,853.46 | 0.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$206,400.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$193,610.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$1,304,560.00 | 3.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,272.48 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 2 | \$179,200.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$103,850.16 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,703.61 | 0.49% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$96,175.00 | 0.23% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$90,937.39 | 0.21% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$86,100.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GECU | 1 | \$87,875.00 | 0.21% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.24% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.49% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$106,724.41 | 0.25% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$193,500.08 | 0.46% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$201,800.00 | 0.48% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$106,252.24 | 0.25% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 3 | \$318,329.02 | 0.75% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$295,950.00 | 0.7% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$886,990.00 | 2.09% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | JANESVILLE STATE BANK | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$489,461.29 | 1.15% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 6 | \$597,709.10 | 1.41% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,046.14 | 0.26% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$105,875.00 | 0.25% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 2 | \$211,000.00 | 0.5% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.46% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,849.23 | 0.25% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,460.00 | 0.21% | 0 | \$0.00 | N |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| MIFFLINBURG BANK AND TRUST | 1 | \$93,449.00 | 0.22% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$206,417.00 | 0.49% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 | N |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$95,432.49 | 0.22% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,920.00 | 0.25% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | N |
| NW PLUS CU | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| ORIENTAL BANK | 5 | \$466,254.20 | 1.1% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$210,500.00 | 0.5% | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$384,058.10 | 0.9% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U | 6 | \$564,452.48 | 1.33% | 0 | \$0.00 | N |
| PEOPLES BANK | 2 | \$198,500.00 | 0.47% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,861.91 | 0.23% | 0 | \$0.00 | N |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$201,066.14 | 0.47% | 0 | \$0.00 | N |
| PORT BYRON STATE BANK | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 | N |
| PRIMEBANK | 1 | \$93,560.00 | 0.22% | 0 | \$0.00 | N |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$106,349.90 | 0.25% | 0 | \$0.00 | N |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$102,720.00 | 0.24% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$307,000.00 | 0.72% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| PURDUE FEDERAL CREDIT UNION | 2 | \$214,850.00 | 0.51% | 0 | \$0.00 | M |
| PYRAMAX BANK, FSB | 1 | \$88,517.80 | 0.21% | 0 | \$0.00 | M |
| RED CANOE CREDIT UNION | 1 | \$102,455.44 | 0.24% | 0 | \$0.00 | M |
| REDSTONE | 3 | \$306,650.00 | 0.72% | 0 | \$0.00 | M |
| RENASANT BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | M |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.22% | 0 | \$0.00 | M |
| ROYAL CREDIT UNION | 8 | \$783,545.71 | 1.85% | 0 | \$0.00 | M |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | M |
| SANBORN SAVINGS BANK | 1 | \$95,478.70 | 0.22% | 0 | \$0.00 | M |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | M |
| SANTANDER BANK, N.A | 7 | \$687,620.00 | 1.62% | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,857.10 | 0.23% | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 2 | \$177,800.00 | 0.42% | 0 | \$0.00 | M |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,450.00 | 0.22% | 0 | \$0.00 | M |
| SHELBY COUNTY STATE BANK | 1 | \$104,975.00 | 0.25% | 0 | \$0.00 | M |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,250.00 | 0.25% | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$96,100.00 | 0.23% | 0 | \$0.00 | M |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$275,180.73 | 0.65% | 0 | \$0.00 | M |
| ST. MARY'S CREDIT UNION | 1 | \$84,760.07 | 0.2% | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORP | 2 | \$187,250.00 | 0.44% | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | M |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | M |
| SUMMIT CREDIT UNION | 6 | \$593,350.00 | 1.4% | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$600,160.44 | 1.41% | 0 | \$0.00 | M |
| SWBC MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.24% | 0 | \$0.00 | M |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 | M |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,264.18 | 0.23% | 0 | \$0.00 | M |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | M |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE PARK BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 3 | \$285,950.00 | 0.67% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$88,172.77 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 2 | \$178,000.00 | 0.42% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$609,598.25 | 1.44% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.21% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$287,458.86 | 0.68% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$285,951.00 | 0.67% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$369,658.21 | 0.87% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$190,125.00 | 0.45% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,615.30 | 0.93% | 0 | \$0.00 | N |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 5 | \$521,250.00 | 1.23% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$89,873.19 | 0.21% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 2 | \$205,800.00 | 0.48% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 5 | \$479,600.00 | 1.13% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 4 | \$383,459.78 | 0.9% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$196,800.00 | 0.46% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$191,762.91 | 0.37% | 0 | \$0.00 | N |
| Total | | 434 | \$42,447,715.57 | 100% | 0 | \$0.00 | |
| 3138WCXE8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$411,950.00 | 0.45% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$111,992.00 | 0.12% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | N |
| | | 6 | \$792,905.00 | 0.86% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$269,550.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$249,432.87 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$738,141.75 | 0.8% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 19 | \$2,450,600.00 | 2.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,156,454.34 | 2.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$249,850.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$932,355.00 | 1.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$650,700.00 | 0.71% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$781,800.00 | 0.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$390,760.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$667,205.00 | 0.72% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$509,434.73 | 0.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$528,602.74 | 0.57% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$245,827.10 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$410,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$530,750.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$254,700.00 | 0.28% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTRAL SAVINGS BANK | 2 | \$289,164.55 | 0.31% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$230,400.00 | 0.25% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$143,193.00 | 0.16% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$127,320.35 | 0.14% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$276,750.00 | 0.3% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$279,104.09 | 0.3% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$811,050.00 | 0.88% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,845.02 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 2 | \$227,600.00 | 0.25% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$141,680.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$142,990.00 | 0.15% | 0 | \$0.00 | N |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$269,800.00 | 0.29% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$131,814.01 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 2 | \$255,150.00 | 0.28% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | N |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$133,675.57 | 0.14% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$125,926.26 | 0.14% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$265,600.00 | 0.29% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | DORAL MORTGAGE LLC | 2 | \$252,815.85 | 0.27% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$624,400.00 | 0.68% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,046,092.34 | 1.13% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$276,591.48 | 0.3% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,619.93 | 0.14% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,307,237.94 | 1.42% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$146,193.72 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 2 | \$278,500.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,299.21 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$280,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$242,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$127,530.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$290,759.74 | 0.32% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 6 | \$790,313.18 | 0.86% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 20 | \$2,591,328.60 | 2.81% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$395,370.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$656,200.00 | 0.71% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,350.00 | 0.15% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK & TRUST | 1 | \$147,791.47 | 0.16% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$132,977.64 | 0.14% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WASECA | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,625.00 | 0.14% | 0 | \$0.00 | M |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | M |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 | M |
| FIRST STATE BANK NEBRASKA | 4 | \$560,066.31 | 0.61% | 0 | \$0.00 | M |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | M |
| FIRST STATE BANK SOUTHWEST | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | M |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | M |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$293,950.00 | 0.32% | 0 | \$0.00 | M |
| FIRSTBANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | M |
| FLANAGAN STATE BANK | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | M |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$379,620.00 | 0.41% | 0 | \$0.00 | M |
| FOUNTAIN CITY FUNDING, INC | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 | M |
| FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | M |
| FULTON BANK, N.A | 1 | \$122,960.00 | 0.13% | 0 | \$0.00 | M |
| GATEWAY BANK MORTGAGE | 1 | \$139,922.94 | 0.15% | 0 | \$0.00 | M |
| GECU | 4 | \$517,525.00 | 0.56% | 0 | \$0.00 | M |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | M |
| GEORGIA'S OWN CREDIT UNION | 1 | \$138,850.00 | 0.15% | 0 | \$0.00 | M |
| GMFS, LLC | 2 | \$267,400.00 | 0.29% | 0 | \$0.00 | M |
| GOLDEN BELT BANK FSA | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | M |
| GOODFIELD STATE BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 5 | \$612,240.00 | 0.66% | 0 | \$0.00 | M |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY | 3 | \$383,628.10 | 0.42% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 5 | \$663,088.00 | 0.72% | 0 | \$0.00 | M |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$639,507.49 | 0.69% | 0 | \$0.00 | M |
| | HAMPDEN BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | M |
| | HARBORONE BANK | 1 | \$124,823.88 | 0.14% | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 5 | \$645,972.49 | 0.7% | 0 | \$0.00 | M |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$127,520.00 | 0.14% | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST | 2 | \$235,734.00 | 0.26% | 0 | \$0.00 | M |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$670,100.00 | 0.73% | 0 | \$0.00 | M |
| | HOLYOKE CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 2 | \$259,000.00 | 0.28% | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 0.15% | 0 | \$0.00 | M |
| | HomeBank | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | M |
| | HomeBridge Financial Services, Inc | 3 | \$400,710.00 | 0.43% | 0 | \$0.00 | M |
| | HomeFirst Mortgage LLC | 1 | \$111,842.19 | 0.12% | 0 | \$0.00 | M |
| | Homestead Funding Corp | 3 | \$378,415.00 | 0.41% | 0 | \$0.00 | M |
| | HomeWise, Inc | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | M |
| | Honor Credit Union | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | M |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$250,828.39 | 0.27% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 | M |
| | IC FEDERAL CREDIT UNION | 3 | \$405,655.00 | 0.44% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,991,664.16 | 2.16% | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$405,200.00 | 0.44% | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$261,200.00 | 0.28% | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | M |
| | IOWA STATE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | M |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 | M |
| | JACKSBORO NATIONAL BANK | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | M |
| | JEFFERSON BANK OF MISSOURI | 2 | \$261,600.00 | 0.28% | 0 | \$0.00 | M |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$146,193.72 | 0.16% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,711,593.43 | 1.86% | 0 | \$0.00 | M |
| | LAKE REGION BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 12 | \$1,576,599.98 | 1.71% | 0 | \$0.00 | M |
| | LINN AREA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | M |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$228,087.96 | 0.25% | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | M/I FINANCIAL, LLC | 1 | \$130,561.00 | 0.14% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$267,420.00 | 0.29% | 0 | \$0.00 | N |
| | MARINE BANK AND TRUST | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$262,219.65 | 0.28% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,021,094.05 | 1.11% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 2 | \$249,375.00 | 0.27% | 0 | \$0.00 | N |
| | METRO BANK | 2 | \$270,759.78 | 0.29% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | N |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | N |
| | MIDFIRST | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$276,750.00 | 0.3% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$141,350.56 | 0.15% | 0 | \$0.00 | N |
| | MIFFLINBURG BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.29% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 2 | \$277,500.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,250.00 | 0.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$541,816.00 | 0.59% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$280,665.07 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$129,577.16 | 0.14% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$144,695.83 | 0.16% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$397,819.65 | 0.43% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$122,600.00 | 0.13% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$271,800.00 | 0.29% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,809.78 | 0.15% | 0 | \$0.00 | N |
| | PEACH STATE BANK AND TRUST | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 4 | \$513,756.75 | 0.56% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$118,233.17 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$281,264.00 | 0.3% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$421,935.00 | 0.46% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,601,106.97 | 1.74% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$488,200.00 | 0.53% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$131,530.23 | 0.14% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | REDSTONE | 5 | \$627,568.91 | 0.68% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$142,199.36 | 0.15% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$237,355.00 | 0.26% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 13 | \$1,638,535.77 | 1.78% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$240,061.14 | 0.26% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 9 | \$1,201,584.15 | 1.3% | 0 | \$0.00 | N |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,575.63 | 0.13% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,845.19 | 0.15% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 3 | \$373,700.00 | 0.41% | 0 | \$0.00 | N |
| SECURITY BANK MORTGAGE | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | N |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$141,520.00 | 0.15% | 0 | \$0.00 | N |
| SETTLERS BANK | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | N |
| SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$112,075.00 | 0.12% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | N |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$128,003.00 | 0.14% | 0 | \$0.00 | N |
| STATE BANK OF CROSS PLAINS | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 3 | \$414,356.00 | 0.45% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$245,665.54 | 0.27% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST | 1 | \$125,174.00 | 0.14% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 10 | \$1,309,200.00 | 1.42% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$528,832.87 | 0.57% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.15% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$129,380.90 | 0.14% | 0 | \$0.00 | N |
| TEUTOPOLIS STATE BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | N |
| | THE MILFORD BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$236,724.00 | 0.26% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$233,200.00 | 0.25% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$242,774.08 | 0.26% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$262,815.58 | 0.28% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$252,900.00 | 0.27% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,940.65 | 0.43% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$860,911.30 | 0.93% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$147,920.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$120,954.34 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 3 | \$367,750.00 | 0.4% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 5 | \$647,850.00 | 0.7% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,000.00 | 0.44% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$287,875.00 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$260,400.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$905,655.59 | 0.98% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.3% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 3 | \$379,350.00 | 0.41% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$378,350.00 | 0.41% | 0 | \$0.00 | N |
| | | 3 | \$390,375.00 | 0.42% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$110,480.00 | 0.12% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$141,799.92 | 0.15% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 6 | \$771,920.00 | 0.84% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 14 | \$1,737,253.27 | 1.88% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$373,000.00 | 0.4% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$139,702.89 | 0.15% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$141,799.92 | 0.15% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$378,450.00 | 0.48% | 0 | \$0.00 | N |
| Total | | 706 | \$92,253,703.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXF5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 | N |
| | 1ST STATE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | 1ST UNITED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,450.00 | 0.31% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 3 | \$472,075.00 | 0.45% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$329,210.00 | 0.31% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,275,300.00 | 1.21% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,298,825.56 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$169,575.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$326,565.00 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,825.00 | 0.15% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$158,555.00 | 0.15% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$674,000.00 | 0.64% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,800.00 | 0.31% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$161,272.45 | 0.15% | 0 | \$0.00 | N |
| | BANCFIRT | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | N |
| | BANK FORWARD | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK MUTUAL | 6 | \$1,000,256.57 | 0.95% | 0 | \$0.00 | N |
| | BANK OF BRODHEAD | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BANK OF THE OZARKS | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 5 | \$801,110.35 | 0.76% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$633,800.00 | 0.6% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$481,500.00 | 0.46% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$652,000.00 | 0.62% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,178,697.76 | 1.12% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$983,500.00 | 0.94% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$174,960.00 | 0.17% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$321,110.00 | 0.31% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,770.00 | 0.16% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$328,387.79 | 0.31% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC #1820 | 1 | \$154,936.24 | 0.15% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 3 | \$508,416.03 | 0.48% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$311,800.00 | 0.3% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,298.61 | 0.3% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$171,707.72 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CORTRUST MORTGAGE, INC | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$300,100.00 | 0.29% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$150,188.09 | 0.14% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,783.02 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$477,844.48 | 0.45% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$161,800.00 | 0.15% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$662,750.00 | 0.63% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$674,405.00 | 0.64% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,165.54 | 0.16% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,608,759.00 | 1.53% | 0 | \$0.00 | N |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$174,458.84 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$497,454.83 | 0.47% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$658,750.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$320,775.26 | 0.31% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$165,775.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$488,829.26 | 0.47% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$173,355.40 | 0.16% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$313,900.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$167,763.28 | 0.16% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 7 | \$1,097,479.14 | 1.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$154,157.48 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,119,375.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST FREEDOM BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,878.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$499,705.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,512.23 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 4 | \$648,436.09 | 0.62% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,298,800.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$481,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$333,341.00 | 0.32% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$311,550.00 | 0.3% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$169,760.00 | 0.16% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 2 | \$322,800.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FREMONT BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 2 | \$336,825.00 | 0.32% | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | M |
| | GECU | 4 | \$653,708.61 | 0.62% | 0 | \$0.00 | M |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 6 | \$971,025.00 | 0.92% | 0 | \$0.00 | M |
| | GREENLEAF WAYSIDE BANK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | M |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,992.62 | 0.32% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 3 | \$480,138.65 | 0.46% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$314,400.00 | 0.3% | 0 | \$0.00 | M |
| | HAMPDEN BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | M |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | M |
| | HERITAGE COMMUNITY BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | M |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$324,600.00 | 0.31% | 0 | \$0.00 | M |
| | HOLYOKE CREDIT UNION | 2 | \$336,420.89 | 0.32% | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | M |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$476,516.81 | 0.45% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | M |
| | HOMEWISE, INC | 3 | \$497,700.00 | 0.47% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 2 | \$333,500.00 | 0.32% | 0 | \$0.00 | M |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$807,150.00 | 0.77% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,106,320.48 | 1.05% | 0 | \$0.00 | M |
| | IDEAL CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | M |
| | ILLINI BANK | 3 | \$485,120.00 | 0.46% | 0 | \$0.00 | M |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 | M |
| | IOWA STATE BANK | 2 | \$325,064.00 | 0.31% | 0 | \$0.00 | M |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 2 | \$308,805.00 | 0.29% | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | M |
| | JEFFERSON BANK OF MISSOURI | 3 | \$499,250.00 | 0.48% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,073,442.28 | 1.97% | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$164,600.00 | 0.16% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 14 | \$2,296,852.12 | 2.19% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | LEADER BANK N.A. A CORPORATION | 1 | \$163,768.92 | 0.16% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$151,436.33 | 0.14% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$309,726.39 | 0.29% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | N |
| | MARINE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$964,755.19 | 0.92% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | N |
| | MID AMERICAN CREDIT UNION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | N |
| | MIDLAND STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 | N |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$333,400.00 | 0.32% | 0 | \$0.00 | N |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$330,800.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$343,900.00 | 0.33% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$308,500.00 | 0.29% | 0 | \$0.00 | N |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | NASSAU EDUCATORS FCU | 2 | \$314,000.00 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$308,400.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$339,763.28 | 0.32% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$470,000.00 | 0.45% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$157,200.00 | 0.15% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$468,400.00 | 0.45% | 0 | \$0.00 | N |
| | NORTH AMERICAN STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | N |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$326,600.00 | 0.31% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$320,189.06 | 0.3% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$159,420.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 3 | \$495,500.00 | 0.47% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$337,775.00 | 0.32% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 3 | \$469,000.00 | 0.45% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,640.00 | 0.33% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$158,998.85 | 0.15% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$480,300.00 | 0.46% | 0 | \$0.00 | N |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,421,990.00 | 1.35% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$306,800.00 | 0.29% | 0 | \$0.00 | N |
| | REDSTONE | 4 | \$640,950.00 | 0.61% | 0 | \$0.00 | N |
| | RELIANCE STATE BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | N |

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| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | RENASANT BANK | 2 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$325,250.00 | 0.31% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,875.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,914,705.56 | 1.82% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$165,216.88 | 0.16% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,094,155.00 | 1.04% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$301,574.48 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$629,000.00 | 0.6% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$161,272.45 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$158,100.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$487,000.00 | 0.46% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$806,350.00 | 0.77% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$304,282.31 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,153,109.27 | 1.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK - WEST DES MOINES | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,278,250.00 | 1.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | SUMMIT CREDIT UNION | 9 | \$1,451,600.00 | 1.38% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,800.00 | 0.31% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.16% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$331,920.00 | 0.32% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$319,414.50 | 0.3% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$483,100.00 | 0.46% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | N |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$158,516.22 | 0.15% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$338,100.00 | 0.32% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,583.88 | 0.14% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$460,784.90 | 0.44% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,104,017.37 | 1.05% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$161,400.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$310,400.00 | 0.3% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$639,000.00 | 0.61% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$173,300.00 | 0.16% | 0 | \$0.00 | N |
| | | 11 | \$1,786,703.00 | 1.7% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$652,400.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,108,057.43 | 1.05% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$316,720.00 | 0.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$326,250.00 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$481,600.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$151,055.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$328,100.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,600.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$670,703.20 | 0.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$167,450.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$162,800.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$472,137.00 | 0.45% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$167,920.00 | 0.16% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 5 | \$805,255.32 | 0.77% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 6 | \$977,800.00 | 1% | 0 | \$0.00 |
| Total | | 651 | \$105,077,049.66 | 100% | 0 | \$0.00 |
| 3138WCXG3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO | 6 | \$389,600.00 | 1.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$203,250.00 | 0.79% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$522,114.36 | 2.04% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$139,032.00 | 0.54% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$388,747.00 | 1.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$74,894.32 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$131,200.00 | 0.51% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$52,562.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$70,300.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$62,415.08 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$53,922.20 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,636.22 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CR UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$282,170.00 | 1.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$54,715.59 | 0.21% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$73,102.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$83,579.40 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$217,000.00 | 0.85% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | N |
| | COULEE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$83,881.64 | 0.33% | 0 | \$0.00 | N |
| | DHI MORTGAGE | 1 | \$74,894.32 | 0.29% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$184,120.71 | 0.72% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$464,000.00 | 1.81% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$51,700.00 | 0.2% | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$563,727.00 | 2.2% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 4 | \$246,654.93 | 0.96% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.51% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$69,750.00 | 0.27% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | N |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$81,884.46 | 0.32% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$183,672.61 | 0.72% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$179,713.55 | 0.7% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 5 | \$349,683.21 | 1.36% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A | 2 | \$99,040.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$295,255.38 | 1.15% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$64,508.98 | 0.25% | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 16 | \$969,550.00 | 3.78% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, INC | 1 | \$50,750.00 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 2 | \$119,829.01 | 0.47% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | N |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$58,317.71 | 0.23% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$123,000.00 | 0.48% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | N |
| FNBC BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 3 | \$157,650.00 | 0.61% | 0 | \$0.00 | N |
| GECU | 4 | \$283,125.00 | 1.1% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$67,900.00 | 0.26% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$158,500.00 | 0.62% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | N |
| HERSHEY STATE BANK | 1 | \$83,886.85 | 0.33% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$166,062.94 | 0.65% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.3% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,307.85 | 0.25% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$69,901.37 | 0.27% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$155,887.28 | 0.61% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 7 | \$476,900.00 | 1.86% | 0 | \$0.00 | N |
| IDEAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | ILLINI BANK | 1 | \$84,720.00 | 0.33% | 0 | \$0.00 | N |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$183,600.00 | 0.72% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$164,000.00 | 0.64% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 8 | \$548,204.55 | 2.14% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | N |
| | LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$76,392.21 | 0.3% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | N |
| | MAQUOKETA STATE BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$48,946.00 | 0.19% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$76,389.78 | 0.3% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 2 | \$69,072.00 | 0.27% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,115.62 | 0.73% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | N |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$142,385.46 | 0.56% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 2 | \$158,400.00 | 0.62% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$155,050.00 | 0.6% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.19% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$268,182.85 | 1.05% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$62,225.00 | 0.24% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$210,000.00 | 0.82% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | NORTHWESTERN BANK | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ORIENTAL BANK | 7 | \$472,029.03 | 1.84% | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$129,746.15 | 0.51% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 4 | \$164,017.36 | 0.64% | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$142,400.00 | 0.56% | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$127,407.87 | 0.5% | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.13% | 0 | \$0.00 | M |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$31,978.89 | 0.12% | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | M |
| | PORT BYRON STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | M |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$160,750.00 | 0.63% | 0 | \$0.00 | M |
| | PRIMEBANK, A CORPORATION | 1 | \$72,675.00 | 0.28% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CU | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | M |
| | PYRAMAX BANK FSB | 1 | \$58,028.30 | 0.23% | 0 | \$0.00 | M |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | M |
| | REDSTONE | 3 | \$169,550.00 | 0.66% | 0 | \$0.00 | M |
| | RENASANT BANK | 2 | \$123,710.00 | 0.48% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 | M |
| | ROYAL CREDIT UNION | 7 | \$471,000.00 | 1.84% | 0 | \$0.00 | M |
| | S&T BANK | 3 | \$197,200.00 | 0.77% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 8 | \$491,550.00 | 1.92% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 5 | \$351,800.00 | 1.37% | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.24% | 0 | \$0.00 | M |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$57,840.00 | 0.23% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | M |
| | STATE BANK OF ARTHUR | 2 | \$94,250.00 | 0.37% | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,056.00 | 0.3% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 1 | \$74,794.47 | 0.29% | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 7 | \$506,750.00 | 1.98% | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,250.00 | 1.46% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | SUSQUEHANNA BANK | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 | N |
| | SUTTON BANK | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$110,405.00 | 0.43% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP | 1 | \$76,079.36 | 0.3% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$251,200.00 | 0.98% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$184,480.33 | 0.72% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$159,000.00 | 0.62% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,250.00 | 0.25% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | N |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$79,950.00 | 0.31% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$164,483.29 | 0.64% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$157,000.00 | 0.61% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,715.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$537,686.59 | 2.1% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 4 | \$261,400.00 | 1.02% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | N |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|---|
| | WEBSTER BANK, N.A | 1 | \$76,766.68 | 0.3% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$75,670.38 | 0.3% | 1 | \$71,695.43 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,500.00 | 0.55% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$67,920.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 392 | \$25,647,549.14 | 100% | 1 | \$71,695.43 | |
| | | | | | | | |
| 3138WCXH1 | 360 MORTGAGE GROUP, LLC | 2 | \$522,300.00 | 0.58% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 8 | \$2,073,106.86 | 2.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$448,677.00 | 0.5% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$634,600.00 | 0.7% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$371,376.00 | 0.41% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$517,125.00 | 0.57% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERIHOM FINANCIAL, LLC | 2 | \$1,050,968.00 | 1.16% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$364,500.00 | 0.4% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$213,700.00 | 0.24% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,905.00 | 0.21% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$724,000.00 | 0.8% | 0 | \$0.00 | N |
| | BANK OF BRENHAM | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$625,000.00 | 0.69% | 0 | \$0.00 | N |
| | BANK OF RUSTON (10640) | 1 | \$175,496.77 | 0.19% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$598,000.00 | 0.66% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 2 | \$558,561.88 | 0.62% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$788,160.00 | 0.87% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$369,367.04 | 0.41% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 4 | \$1,601,258.77 | 1.77% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CITIZENS BANK & TRUST | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$404,991.00 | 0.45% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$594,250.00 | 0.66% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$880,990.00 | 0.98% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$355,983.00 | 0.39% | 0 | \$0.00 | N |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$237,165.67 | 0.26% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 2 | \$830,725.00 | 0.92% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$277,255.79 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$292,454.02 | 0.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,765,047.17 | 3.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$873,850.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$949,755.00 | 1.05% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$275,448.75 | 0.31% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,826,696.91 | 2.02% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 10 | \$2,844,831.39 | 3.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$658,948.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$435,600.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.2% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$185,400.00 | 0.21% | 0 | \$0.00 | N |
| FNB BANK | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$613,700.00 | 0.68% | 0 | \$0.00 | N |
| GECU | 5 | \$1,038,512.00 | 1.15% | 0 | \$0.00 | N |
| GEO CORP INC | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 3 | \$918,250.00 | 1.02% | 0 | \$0.00 | N |
| GIBSLAND BANK & TRUST | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$370,500.00 | 0.41% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$317,232.39 | 0.35% | 0 | \$0.00 | N |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$298,000.00 | 0.33% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$817,999.28 | 0.91% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 10 | \$3,533,526.68 | 3.91% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 2 | \$617,920.00 | 0.68% | 0 | \$0.00 | N |
| HNB FIRST BANK | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$944,104.17 | 1.05% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$309,050.00 | 0.34% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,065,000.00 | 1.18% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC | 1 | \$279,600.00 | 0.31% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 1 | \$325,867.00 | 0.36% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$597,710.00 | 0.66% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$199,200.00 | 0.22% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$525,862.65 | 0.58% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 3 | \$882,200.00 | 0.98% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$267,600.00 | 0.3% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | N |
| MORRIS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC | 2 | \$450,400.00 | 0.5% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$211,551.50 | 0.23% | 0 | \$0.00 | N |
| MOUNTAIN LAKES MORTGAGE | 1 | \$259,640.79 | 0.29% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,800.00 | 0.28% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$283,200.00 | 0.31% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,651,000.00 | 1.83% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$510,000.00 | 0.56% | 0 | \$0.00 | M |
| | OLD FLORIDA NATIONAL BANK | 1 | \$341,518.13 | 0.38% | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 5 | \$1,147,312.37 | 1.27% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 12 | \$3,078,164.31 | 3.41% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 2 | \$659,000.00 | 0.73% | 0 | \$0.00 | M |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$369,500.00 | 0.41% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$203,400.00 | 0.23% | 0 | \$0.00 | M |
| | PROGRESSIVE BANK | 2 | \$520,000.00 | 0.58% | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,861,253.00 | 5.38% | 0 | \$0.00 | M |
| | RED RIVER BANK | 1 | \$216,494.53 | 0.24% | 0 | \$0.00 | M |
| | REDSTONE | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 | M |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$379,451.51 | 0.42% | 0 | \$0.00 | M |
| | RENASANT BANK | 4 | \$1,021,665.00 | 1.13% | 0 | \$0.00 | M |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$215,695.66 | 0.24% | 0 | \$0.00 | M |
| | RIVER BANK AND TRUST | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$631,930.00 | 0.7% | 0 | \$0.00 | M |
| | SACU | 1 | \$403,843.18 | 0.45% | 0 | \$0.00 | M |
| | SFMC, LP | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$195,270.00 | 0.22% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$470,000.00 | 0.52% | 0 | \$0.00 | M |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.33% | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORP | 6 | \$1,548,050.00 | 1.71% | 0 | \$0.00 | M |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,206,228.82 | 3.55% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 9 | \$2,479,667.06 | 2.75% | 0 | \$0.00 | M |
| | STEARNS LENDING INC | 14 | \$4,258,530.00 | 4.72% | 0 | \$0.00 | M |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 | M |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,200.00 | 0.21% | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.3% | 0 | \$0.00 | M |
| | TRIUMPH BANK | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,438,550.00 | 3.81% | 0 | \$0.00 | M |
| | | 12 | \$3,119,839.00 | 3.46% | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,375.00 | 0.26% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.3% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,268.05 | 0.26% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$192,534.37 | 0.23% | 0 | \$0.00 | N |
| Total | | 307 | \$90,294,028.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXJ7 | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$303,036.31 | 5.09% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$522,592.17 | 8.78% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 7% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$723,952.49 | 12.16% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$263,850.72 | 4.43% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$410,500.00 | 6.9% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$578,462.22 | 9.72% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$554,298.34 | 9.31% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 3 | \$737,460.11 | 12.39% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$190,777.15 | 3.22% | 0 | \$0.00 | N |
| Total | | 18 | \$5,952,929.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXK4 | AMERICAN INTERNET MORTGAGE, INC | 20 | \$6,288,462.00 | 8.5% | 0 | \$0.00 | N |
| | ARVEST BANK | 3 | \$834,680.00 | 1.13% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,688,900.00 | 3.63% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$343,315.58 | 0.46% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$316,020.09 | 0.43% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$301,600.00 | 0.41% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 12 | \$3,503,218.00 | 4.73% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$533,960.00 | 0.72% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$323,100.00 | 0.44% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,584,790.00 | 2.14% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,100,550.00 | 1.49% | 0 | \$0.00 | N |
| | CALUSA BANK | 1 | \$312,200.00 | 0.42% | 0 | \$0.00 | N |
| | CMC FUNDING, INC | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | N |
| | COASTAL COMMERCE BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$602,486.00 | 0.81% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,411,859.00 | 3.26% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,425,550.00 | 1.93% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$228,559.00 | 0.31% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 36 | \$11,145,356.40 | 15.06% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,972,093.86 | 4.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,617,552.00 | 3.54% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP | 4 | \$1,062,000.00 | 1.44% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 5 | \$1,534,073.13 | 2.07% | 0 | \$0.00 | N |
| | F & M BANK | 2 | \$579,840.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$204,800.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$335,758.25 | 0.45% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$1,322,431.33 | 1.79% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | N |
| | MBL BANK | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$816,847.44 | 1.1% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 10 | \$3,250,047.84 | 4.39% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,300.00 | 0.28% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 52 | \$16,329,252.34 | 22.07% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$326,700.00 | 0.44% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE | 1 | \$259,633.66 | 0.35% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$188,134.55 | 0.25% | 0 | \$0.00 | N |
| | | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,005,159.90 | 1.36% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$4,000,978.87 | 5.41% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$493,569.00 | 0.67% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$349,495.72 | 0.49% | 0 | \$0.00 | N |
| Total | | 248 | \$73,990,273.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXL2 | ALLIED MORTGAGE GROUP INC | 1 | \$238,900.00 | 2.41% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 3.54% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$207,000.00 | 2.08% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$233,600.00 | 2.35% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 3.32% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,500.00 | 3.39% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$391,272.24 | 3.94% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$209,857.29 | 2.11% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$255,176.62 | 2.57% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$286,000.00 | 2.88% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$323,600.00 | 3.26% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$213,100.00 | 2.15% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$186,200.00 | 1.87% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$468,000.00 | 4.71% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,125.00 | 4.15% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$247,200.00 | 2.49% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$322,800.00 | 3.25% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$341,250.00 | 3.44% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$396,450.00 | 3.99% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,268.89 | 1.76% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$214,000.00 | 2.15% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$317,590.66 | 3.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,500.00 | 2.62% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,000.00 | 2.46% | 0 | \$0.00 | N |
| | | 1 | \$242,755.00 | 2.44% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$463,800.00 | 4.67% | 0 | \$0.00 | N |
| | QUAINT OAK BANK | 1 | \$293,650.00 | 2.96% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,096.57 | 2.52% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$229,900.00 | 2.31% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$186,200.00 | 1.87% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$534,200.00 | 5.38% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$172,399.19 | 1.74% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$235,346.66 | 2.37% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$361,122.03 | 3.65% | 0 | \$0.00 | N |
| Total | | 38 | \$9,931,360.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXM0 | 360 MORTGAGE GROUP, LLC | 4 | \$399,300.00 | 0.41% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | ABC BANK | 1 | \$95,873.58 | 0.1% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,685,860.00 | 1.72% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,336.03 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$302,229.70 | 0.31% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$105,236.24 | 0.11% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,700.00 | 0.3% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$183,825.00 | 0.19% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$308,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$88,535.89 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$194,687.17 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$87,440.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$387,685.00 | 0.4% | 0 | \$0.00 | N |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$203,008.56 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$312,120.34 | 0.32% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 2 | \$181,244.33 | 0.19% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$866,510.00 | 0.89% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$405,850.00 | 0.41% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$294,700.00 | 0.3% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$93,626.54 | 0.1% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$179,225.00 | 0.18% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$91,762.69 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$618,900.00 | 0.63% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$85,363.72 | 0.09% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$96,669.61 | 0.1% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,216.00 | 0.1% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$93,330.93 | 0.1% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF BOTETOURT | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF FARMINGTON | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 2 | \$194,700.00 | 0.2% | 0 | \$0.00 | N |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$611,532.00 | 0.63% | 0 | \$0.00 | N |
| | BANKWEST OF KANSAS | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$190,900.00 | 0.2% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 3 | \$285,100.00 | 0.29% | 0 | \$0.00 | N |
| | BLUE EAGLE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$94,090.00 | 0.1% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$214,000.00 | 0.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$317,000.00 | 0.32% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$288,680.00 | 0.3% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$99,468.84 | 0.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$93,923.31 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRUE BANK | 2 | \$178,600.00 | 0.18% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$576,885.00 | 0.59% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 6 | \$570,040.00 | 0.58% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$290,300.00 | 0.3% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,978.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | | 4 | \$390,200.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$106,253.41 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$388,138.00 | 0.4% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$199,862.23 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$586,299.00 | 0.6% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$191,811.14 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$204,600.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$94,850.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$87,450.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$94,320.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$185,720.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,520.00 | 0.52% | 0 | \$0.00 | N |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$382,520.00 | 0.39% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$285,207.40 | 0.29% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 4 | \$397,903.95 | 0.41% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | N |
| | DUVAL FEDERAL CREDIT UNION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$102,567.80 | 0.1% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$198,936.86 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$96,073.32 | 0.1% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,805.00 | 0.1% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$191,686.00 | 0.2% | 0 | \$0.00 | N |
| | EXECUTIVE MORTGAGE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$85,425.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$93,400.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$2,857,535.00 | 2.92% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$101,383.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$87,637.04 | 0.09% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 4 | \$402,262.23 | 0.41% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 1 | \$99,017.43 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 4 | \$412,700.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$277,625.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$215,063.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$409,850.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$194,500.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$373,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,480.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST FINANCIAL BANK | 1 | \$88,680.38 | 0.09% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$304,650.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 7 | \$696,800.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 | \$495,820.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$698,493.22 | 0.71% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$196,750.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$807,450.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NANTIONAL BANK OF MCMINNVILLE, BANK | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$377,420.42 | 0.39% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 9 | \$888,195.00 | 0.91% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$101,460.02 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$185,405.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,833.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$477,905.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$470,856.18 | 0.48% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRSTMERIT BANK, N.A | 16 | \$1,544,607.68 | 1.58% | 0 | \$0.00 | M |
| FIRSTTRUST BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | M |
| FLANAGAN STATE BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | M |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$291,425.00 | 0.3% | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | M |
| FOUNTAIN CITY FUNDING, INC | 3 | \$286,874.72 | 0.29% | 0 | \$0.00 | M |
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 | M |
| FRANSEN BANK & TRUST | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | M |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | M |
| FREMONT BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | M |
| FRONTIER BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | M |
| FULTON BANK, N.A | 3 | \$284,500.00 | 0.29% | 0 | \$0.00 | M |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$106,950.00 | 0.11% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.2% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$587,902.00 | 0.6% | 0 | \$0.00 | M |
| GECU | 2 | \$194,947.43 | 0.2% | 0 | \$0.00 | M |
| GENEQUITY MORTGAGE, INC | 1 | \$107,055.60 | 0.11% | 0 | \$0.00 | M |
| GENISYS CREDIT UNION | 1 | \$95,816.50 | 0.1% | 0 | \$0.00 | M |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | M |
| GMFS, LLC | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | M |
| GOLDEN BELT BANK FSA | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | M |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 | M |
| GRAYSTONE MORTGAGE LLC | 1 | \$103,587.61 | 0.11% | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 2 | \$212,220.00 | 0.22% | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE | 2 | \$181,400.00 | 0.19% | 0 | \$0.00 | M |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 3 | \$279,513.05 | 0.29% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY | 1 | \$104,405.00 | 0.11% | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,106.87 | 0.11% | 0 | \$0.00 | M |
| GULF SOUTH MORTGAGE, LLC | 1 | \$89,484.66 | 0.09% | 0 | \$0.00 | M |
| HAMILTON GROUP FUNDING INC | 1 | \$89,252.65 | 0.09% | 0 | \$0.00 | M |
| HARBOR NATIONAL BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | M |
| HAWTHORN BANK | 1 | \$93,529.56 | 0.1% | 0 | \$0.00 | M |
| HEARTLAND BANK | 3 | \$290,400.00 | 0.3% | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 3 | \$272,110.50 | 0.28% | 0 | \$0.00 | M |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$95,730.62 | 0.1% | 0 | \$0.00 | M |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 2 | \$216,675.00 | 0.22% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$792,428.82 | 0.81% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$211,659.95 | 0.22% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$91,675.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$88,877.38 | 0.09% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 6 | \$590,400.00 | 0.6% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$886,835.00 | 0.91% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$513,292.00 | 0.52% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 5 | \$472,580.00 | 0.48% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$687,400.03 | 0.7% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 5 | \$470,800.00 | 0.48% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$297,915.25 | 0.3% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$100,425.00 | 0.1% | 0 | \$0.00 | N |
| | LEA CPUNTY STATE BANK, A STATE BANK | 1 | \$85,050.00 | 0.09% | 0 | \$0.00 | N |
| | LEADER MORTGAGE CORP | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$182,250.00 | 0.19% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | LENDER | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 5 | \$497,575.00 | 0.51% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | LIBERTY MORTGAGE CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$293,400.00 | 0.3% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | MEMBER'S ADVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | N |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,610.00 | 0.2% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$93,815.09 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$187,750.00 | 0.19% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 3 | \$279,250.00 | 0.29% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | MINNSTAR BANK NA | 1 | \$89,626.08 | 0.09% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$87,884.12 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGAGE CLEARING CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 7 | \$672,325.00 | 0.69% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$108,205.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$291,050.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$305,450.00 | 0.31% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 7 | \$704,400.00 | 0.72% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,385,334.00 | 1.42% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 | N |
| | MUTUALONE BANK | 1 | \$94,457.63 | 0.1% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$405,124.02 | 0.41% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$204,675.00 | 0.21% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHWAY BANK | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$581,380.00 | 0.59% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$104,050.00 | 0.11% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 3 | \$290,700.00 | 0.3% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | N |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 3 | \$314,910.11 | 0.32% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$100,125.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$284,750.00 | 0.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$191,950.00 | 0.2% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,100.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARK BANK | 2 | \$188,095.00 | 0.19% | 0 | \$0.00 | N |
| | | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK | | | | | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,555.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,245.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,886.73 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,850.00 | 0.79% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$104,751.88 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$297,920.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$682,750.00 | 0.7% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,655.61 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,234.67 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$98,705.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$383,660.00 | 0.39% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$102,375.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$286,645.00 | 0.29% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$180,350.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | RAYMOND JAMES BANK, N.A | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$200,857.22 | 0.21% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,129.00 | 0.09% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$177,438.00 | 0.18% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$495,840.00 | 0.51% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$396,161.14 | 0.4% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$176,890.00 | 0.18% | 0 | \$0.00 | N |
| | ROLSSTONE BANK & TRUST | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$180,383.00 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROYAL BANK | 2 | \$181,600.00 | 0.19% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,160.00 | 0.18% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,703.42 | 0.1% | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$199,250.00 | 0.2% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$102,715.68 | 0.11% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$402,300.00 | 0.41% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$409,360.00 | 0.42% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$99,723.97 | 0.1% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,550.00 | 0.11% | 0 | \$0.00 | N |
| | | 15 | \$1,452,595.00 | 1.48% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$194,249.63 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$777,594.59 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$276,600.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$286,254.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$177,675.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$176,376.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$101,868.71 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$185,350.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$192,250.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | | | | | | |
| | THE MORTGAGE OUTLET, INC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 3 | \$263,375.00 | 0.27% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,280.96 | 0.09% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 2 | \$178,630.00 | 0.18% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$203,363.71 | 0.21% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$102,291.00 | 0.1% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | TRIUMPH BANK | 1 | \$94,320.00 | 0.1% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$282,500.00 | 0.29% | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$409,863.61 | 0.42% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$1,572,707.00 | 1.61% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$106,227.63 | 0.11% | 0 | \$0.00 | N |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$88,128.41 | 0.09% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$484,349.28 | 0.5% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$501,000.00 | 0.51% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$692,845.22 | 0.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,025.86 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$211,100.00 | 0.22% | 0 | \$0.00 | N |
| | | 2 | \$199,650.00 | 0.2% | 0 | \$0.00 | N |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$92,650.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,375.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$378,450.00 | 0.39% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$210,400.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$211,350.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,131.75 | 0.3% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$90,575.04 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,750.00 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,200.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$179,445.19 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$518,616.01 | 0.53% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$297,720.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$86,850.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 1,002 | \$97,818,005.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCXN8 | 1ST SOURCE BANK | 1 | \$123,790.78 | 0.14% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,307,250.56 | 1.46% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,100.00 | 0.13% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,125.00 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$121,678.08 | 0.14% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$355,838.50 | 0.4% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,400.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,545.91 | 0.13% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$233,977.67 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$124,900.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$118,350.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$118,247.59 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,905.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$121,090.33 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$348,849.47 | 0.39% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$120,435.84 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$359,361.00 | 0.4% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$357,400.00 | 0.4% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,900.00 | 0.25% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$346,000.00 | 0.39% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$225,200.00 | 0.25% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,700.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$340,056.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$124,720.00 | 0.14% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$230,802.04 | 0.26% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$226,800.00 | 0.25% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$233,010.36 | 0.26% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$1,907,936.25 | 2.14% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | BARR GROUP, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$232,832.70 | 0.26% | 0 | \$0.00 | N |
| | BAYWAY MORTGAGE GROUP | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$582,550.00 | 0.65% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | BLC COMMUNITY BANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$463,800.00 | 0.52% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.00 | 0.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$238,750.00 | 0.27% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,100.00 | 0.41% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$346,500.00 | 0.39% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$110,675.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$116,275.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$119,838.36 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$112,812.00 | 0.13% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$353,800.00 | 0.4% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$116,278.33 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS FIRST CREDIT UNION | 1 | \$119,310.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITY BANK AND TRUST, CO | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$237,853.26 | 0.27% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$246,875.00 | 0.28% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$470,500.00 | 0.53% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,041.41 | 0.14% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | COLORADO EAST BANK & TRUST | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$114,600.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$124,400.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$240,001.00 | 0.27% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$227,100.00 | 0.25% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$346,275.00 | 0.39% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$110,946.93 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,462.00 | 0.26% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$244,400.00 | 0.27% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$242,233.78 | 0.27% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$223,844.32 | 0.25% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | N |
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$124,100.00 | 0.14% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 3 | \$356,854.50 | 0.4% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$230,415.00 | 0.26% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,113,615.00 | 2.37% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$235,000.00 | 0.26% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$590,100.00 | 0.66% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$353,290.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,900.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$247,250.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$235,900.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$238,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$707,407.74 | 0.79% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 6 | \$724,200.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,709.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$729,330.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$116,350.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FLIGHT FCU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$238,125.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 4 | \$474,555.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$486,000.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$238,600.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$338,200.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$121,839.34 | 0.14% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 2 | \$239,350.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 2 | \$242,320.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK SOUTHWEST | 1 | \$112,575.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$229,838.36 | 0.26% | 0 | \$0.00 | N |
| | FIRST TRUST & SAVINGS BANK | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$935,426.00 | 1.05% | 0 | \$0.00 | M |
| FIRSTBANK | 3 | \$338,818.41 | 0.38% | 0 | \$0.00 | M |
| FIRSTMERIT BANK, N.A | 4 | \$473,400.00 | 0.53% | 0 | \$0.00 | M |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$232,780.00 | 0.26% | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | M |
| FRANSEN BANK & TRUST | 3 | \$354,802.92 | 0.4% | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 2 | \$240,050.00 | 0.27% | 0 | \$0.00 | M |
| FREMONT BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | M |
| FULTON BANK, N.A | 6 | \$695,475.00 | 0.78% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$924,725.00 | 1.04% | 0 | \$0.00 | M |
| GECU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | M |
| GEORGETOWN MORTGAGE, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | M |
| GMFS, LLC | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | M |
| GOODFIELD STATE BANK | 1 | \$113,996.95 | 0.13% | 0 | \$0.00 | M |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 2 | \$240,250.00 | 0.27% | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.26% | 0 | \$0.00 | M |
| GSB MORTGAGE, INC | 1 | \$122,360.00 | 0.14% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | M |
| GUARANTY TRUST COMPANY | 4 | \$478,250.00 | 0.54% | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | M |
| HAPPY STATE BANK | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 | M |
| HARBOR NATIONAL BANK | 2 | \$243,200.00 | 0.27% | 0 | \$0.00 | M |
| HEARTLAND BANK | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | M |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$112,348.46 | 0.13% | 0 | \$0.00 | M |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | M |
| HNB FIRST BANK | 1 | \$123,400.00 | 0.14% | 0 | \$0.00 | M |
| HNB NATIONAL BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 1 | \$113,600.21 | 0.13% | 0 | \$0.00 | M |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | M |
| HOME SAVINGS BANK | 1 | \$121,650.00 | 0.14% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$704,000.00 | 0.79% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$591,538.36 | 0.66% | 0 | \$0.00 | M |
| HOMEFIRST MORTGAGE LLC | 2 | \$240,947.94 | 0.27% | 0 | \$0.00 | M |
| HOMESTAR MORTGAGE INC | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 | M |
| HOMESTEAD FUNDING CORP | 2 | \$233,950.00 | 0.26% | 0 | \$0.00 | M |

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|--|---------------------------------------|---|--------------|-------|---|--------|---|
| | HOMETOWN BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$586,555.00 | 0.66% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$344,150.00 | 0.39% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$120,950.00 | 0.14% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY FIRST BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 2 | \$225,455.00 | 0.25% | 0 | \$0.00 | N |
| | IPAVA STATE BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$121,443.48 | 0.14% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$110,550.00 | 0.12% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$121,865.00 | 0.14% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$948,956.37 | 1.06% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$473,050.00 | 0.53% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$236,350.00 | 0.26% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | LENDER | 1 | \$113,900.00 | 0.13% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$241,475.00 | 0.27% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$229,250.00 | 0.26% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$111,625.00 | 0.12% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,300.00 | 0.13% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | N |
| MCT CREDIT UNION | 1 | \$119,538.77 | 0.13% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$224,000.00 | 0.25% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$228,823.32 | 0.26% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| MERCANTILE BANK | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | N |
| METCALF BANK | 1 | \$122,455.00 | 0.14% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$117,515.00 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 1 | \$118,112.05 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$112,284.62 | 0.13% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$119,625.00 | 0.13% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 1 | \$114,791.63 | 0.13% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 2 | \$233,050.00 | 0.26% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 2 | \$231,100.00 | 0.26% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$111,206.67 | 0.12% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 2 | \$230,500.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$123,950.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 5 | \$604,277.00 | 0.68% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,580.00 | 0.4% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 12 | \$1,406,220.00 | 1.57% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,552,074.00 | 1.74% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$349,788.75 | 0.39% | 0 | \$0.00 | N |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| NAT RES - NEVADA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| NAT RES - WASHINGTON | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,925.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$120,649.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$115,028.74 | 0.13% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$236,500.00 | 0.26% | 0 | \$0.00 | N |
| | NODAWAY VALLEY BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTH SHORE BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$346,325.00 | 0.39% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.14% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$117,173.97 | 0.13% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$118,236.87 | 0.13% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$357,300.00 | 0.4% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,010.00 | 0.13% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$362,300.00 | 0.41% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$237,950.00 | 0.27% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$960,605.00 | 1.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC | 4 | \$470,395.00 | 0.53% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 3 | \$370,500.00 | 0.41% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 8 | \$949,954.00 | 1.06% | 0 | \$0.00 | M |
| | POLARIS HOME FUNDING CORP | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 2 | \$244,905.00 | 0.27% | 0 | \$0.00 | M |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$112,527.00 | 0.13% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,749.00 | 0.13% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | M |
| | PRIME MERIDIAN BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$114,841.56 | 0.13% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$594,804.60 | 0.67% | 0 | \$0.00 | M |
| | PROVIDENCE BANK | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 | M |
| | QUALTRUST CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | M |
| | RANLIFE, INC | 2 | \$243,350.00 | 0.27% | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$121,534.78 | 0.14% | 0 | \$0.00 | M |
| | REDSTONE | 2 | \$224,250.00 | 0.25% | 0 | \$0.00 | M |
| | RELIANCE BANK | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | M |
| | RENASANT BANK | 6 | \$708,555.00 | 0.79% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$226,600.00 | 0.25% | 0 | \$0.00 | M |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | M |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,553.33 | 0.14% | 0 | \$0.00 | M |
| | RIVER CITIES BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | M |
| | RIVER VALLEY BANK | 1 | \$114,925.00 | 0.13% | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | M |
| | RIVERSIDE COMMUNITY BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | M |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN BANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | M |
| | ROYAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | M |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$242,725.00 | 0.27% | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | M |
| | SANTA CRUZ HOME LOAN FINANCE | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 2 | \$241,637.50 | 0.27% | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|
| | UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$122,730.68 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 7 | \$809,990.00 | 0.91% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$238,450.00 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$347,852.51 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$689,025.00 | 0.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$124,028.89 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$241,650.00 | 0.27% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$124,256.05 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$798,499.41 | 0.89% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,475.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$584,120.00 | 0.65% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | TACET MORTGAGE INC | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,524.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$116,646.19 | 0.13% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$234,900.00 | 0.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,295,070.00 | 1.45% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$353,375.00 | 0.4% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$108,825.86 | 0.12% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$123,375.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,636,740.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$603,150.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,400.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,550.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | VERITAS FUNDING, LLC | 4 | \$476,707.00 | 0.53% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$229,800.00 | 0.26% | 0 | \$0.00 | N |
| | WANIGAS CREDIT UNION | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.13% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE | 1 | \$120,600.00 | 0.14% | 0 | \$0.00 | N |
| | WEPAWAUG FLAGG FCU | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | N |
| | WHITE EAGLE CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$589,111.95 | 0.66% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$119,535.09 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$120,275.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$712,345.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 760 | \$89,321,713.07 | 100% | 0 | \$0.00 | |
| 3138WCXP3 | ABERDEEN PROVING GROUND FCU | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,908,689.89 | 3.29% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$145,225.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$558,749.00 | 0.47% | 0 | \$0.00 | N |
| | AIMBANK | 1 | \$145,624.09 | 0.12% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,087.66 | 0.24% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$392,150.00 | 0.33% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,072.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERICA'S MORTGAGE RESOURCE, INC | | | | | |
| | AMERICAN BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$277,314.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$417,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$676,515.00 | 0.57% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$146,930.00 | 0.12% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,137.18 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$259,530.00 | 0.22% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$147,056.09 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$288,612.86 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$538,650.00 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$260,736.91 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$129,675.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | BANK OF THE JAMES | 1 | \$144,205.49 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,807,605.00 | 1.52% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$143,235.00 | 0.12% | 0 | \$0.00 | N |
| | BANNER BANK, A CORPORATION | 1 | \$130,773.61 | 0.11% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$130,725.00 | 0.11% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$147,210.00 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$548,600.00 | 0.46% | 0 | \$0.00 | N |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$132,405.00 | 0.11% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,760.00 | 0.12% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$397,410.00 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | BUSEY BANK | 2 | \$262,400.00 | 0.22% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$288,800.00 | 0.24% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$693,357.11 | 0.58% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$548,972.00 | 0.46% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 3 | \$398,731.32 | 0.34% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$411,450.00 | 0.35% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$692,750.00 | 0.58% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$275,850.00 | 0.23% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$553,100.00 | 0.47% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$285,600.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$149,048.96 | 0.13% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$413,325.00 | 0.35% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,340.00 | 0.12% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$278,855.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK UNION GRV | 1 | \$139,396.20 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$258,250.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A | 1 | \$141,591.00 | 0.12% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$137,367.00 | 0.12% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 3 | \$418,980.00 | 0.35% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$408,905.00 | 0.34% | 0 | \$0.00 | N |
| | CUMBERLAND COUNTY BANK | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.46% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$979,117.69 | 0.83% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$141,317.85 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$283,675.92 | 0.24% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,951.00 | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,157.75 | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$143,355.00 | 0.12% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$137,564.44 | 0.12% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$3,493,426.10 | 2.94% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$143,716.15 | 0.12% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | N |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 3 | \$396,150.00 | 0.33% | 0 | \$0.00 | N |
| FARMINGTON BANK | 1 | \$146,203.61 | 0.12% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 3 | \$430,373.25 | 0.36% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$395,910.00 | 0.33% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$144,617.40 | 0.12% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,200.00 | 0.34% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$426,872.22 | 0.36% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$537,800.00 | 0.45% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$140,414.85 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK (15551) | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$283,100.00 | 0.24% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$396,475.00 | 0.33% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 6 | \$831,200.00 | 0.7% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$541,500.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$410,800.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,066.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$403,873.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$407,160.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,650.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$276,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,600.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$142,222.03 | 0.12% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$548,954.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,335.57 | 0.35% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$419,927.95 | 0.35% | 0 | \$0.00 | N |
| | | 2 | \$263,790.98 | 0.22% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | |
| | FIRSTMERIT BANK, N.A | 5 | \$690,804.00 | 0.58% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$133,095.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$823,380.00 | 0.69% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$279,120.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$261,512.63 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$936,290.00 | 0.79% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$279,700.00 | 0.24% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$416,500.00 | 0.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$692,500.00 | 0.58% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$991,157.03 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$963,255.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,781.39 | 0.46% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,488.22 | 0.11% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$139,307.80 | 0.12% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,460.77 | 0.11% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$403,301.27 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$140,419.02 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | #21-0404160) | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,812,136.68 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$405,819.78 | 0.34% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$270,020.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$125,330.95 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,251,780.91 | 1.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$686,400.00 | 0.58% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$142,975.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$951,605.00 | 0.8% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$273,600.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$414,421.22 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$137,851.57 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$139,250.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |

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| | MAINSTREETS OF TEXAS MORTGAGE | | | | | |
| | MARLBOROUGH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$267,405.00 | 0.23% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$141,608.99 | 0.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$127,324.34 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$277,825.00 | 0.23% | 0 | \$0.00 |
| | METRO BANK | 1 | \$139,925.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$133,415.94 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$925,735.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$129,832.66 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$257,300.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$416,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$402,240.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$710,900.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,446,688.00 | 2.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,310.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$292,100.00 | 0.25% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$140,237.34 | 0.12% | 0 | \$0.00 | N |
| | NEBRASKA BANK OF COMMERCE | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$274,766.55 | 0.23% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 2 | \$259,900.00 | 0.22% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$272,500.00 | 0.23% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHEAST BANK (15946) | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$559,960.00 | 0.47% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$144,604.95 | 0.12% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$567,500.00 | 0.48% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$261,900.00 | 0.22% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,875.00 | 0.11% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$811,050.00 | 0.68% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, A WA CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK | 3 | \$419,268.34 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,088,982.00 | 0.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$533,817.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$712,300.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$295,683.44 | 0.25% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$275,900.00 | 0.23% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$398,463.00 | 0.34% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$148,694.85 | 0.13% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$551,900.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$131,750.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 12 | \$1,661,622.00 | 1.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$558,640.00 | 0.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | RIVER VALLEY BANK | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 2 | \$261,100.00 | 0.22% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$412,237.80 | 0.35% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$149,900.00 | 0.13% | 0 | \$0.00 | N |
| | SACU | 1 | \$127,803.85 | 0.11% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,750.00 | 0.11% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$525,000.00 | 0.44% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 | N |
| | SERVICE CREDIT UNION | 1 | \$125,234.87 | 0.11% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$263,250.00 | 0.22% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$278,350.00 | 0.23% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$136,910.00 | 0.12% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$814,250.00 | 0.69% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$146,997.19 | 0.12% | 0 | \$0.00 | N |
| | SPIRE FEDERAL CU | 1 | \$148,978.56 | 0.13% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$281,700.00 | 0.24% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$406,444.90 | 0.34% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 2 | \$283,920.00 | 0.24% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 11 | \$1,483,967.31 | 1.25% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$139,258.00 | 0.12% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,418.80 | 0.12% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$416,190.00 | 0.35% | 0 | \$0.00 | N |
| | SUPERIOR SAVINGS BANK | 1 | \$149,865.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,025.00 | 0.35% | 0 | \$0.00 | N |
| | TALMAER BANK AND TRUST | 1 | \$144,280.95 | 0.12% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | N |
| | THE ATLANTA NATIONAL BANK | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$142,200.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,713.00 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 2 | \$278,420.00 | 0.23% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 2 | \$256,300.00 | 0.22% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$407,700.00 | 0.34% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$541,560.00 | 0.46% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$266,321.06 | 0.22% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 2 | \$281,750.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 4 | \$554,553.76 | 0.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,935,494.09 | 1.63% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$945,790.00 | 0.8% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,925.00 | 0.24% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,450.00 | 0.35% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$557,600.00 | 0.47% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$401,800.00 | 0.34% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$389,251.00 | 0.33% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$399,950.00 | 0.34% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$270,927.37 | 0.23% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$676,463.54 | 0.57% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORP | 1 | \$125,050.00 | 0.11% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,200.00 | 0.22% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$283,469.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 863 | \$118,630,075.53 | 100% | 0 | \$0.00 | |
| 3138WCXQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$325,937.97 | 0.22% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$152,625.00 | 0.1% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$156,189.33 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,403,650.00 | 2.25% | 0 | \$0.00 | N |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$329,439.13 | 0.22% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$167,776.00 | 0.11% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$477,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$323,300.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 2 | \$324,692.69 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$493,301.30 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$168,189.22 | 0.11% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$163,089.95 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,417,805.00 | 0.94% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | N |
| | AMOCO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$473,600.00 | 0.31% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$163,174.88 | 0.11% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,472.33 | 0.1% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$309,400.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,281,135.79 | 0.85% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC, A CALIFORNIA L | 1 | \$159,587.30 | 0.11% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC, LLC, A CALIFORN | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 6 | \$971,200.00 | 0.64% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 3 | \$497,000.00 | 0.33% | 0 | \$0.00 | N |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$165,550.00 | 0.11% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | N |
| | BNA BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$498,150.00 | 0.33% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |

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| | BROKER SOLUTIONS INC | 2 | \$325,400.00 | 0.22% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | M |
| | BROOK MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | M |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,298,350.00 | 0.86% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$960,800.00 | 0.64% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 1 | \$169,325.87 | 0.11% | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$314,247.33 | 0.21% | 0 | \$0.00 | M |
| | CENTRAL TRUST BANK | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 5 | \$831,583.39 | 0.55% | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | M |
| | CHEMICAL BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$806,000.00 | 0.53% | 0 | \$0.00 | M |
| | CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$491,650.00 | 0.33% | 0 | \$0.00 | M |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$165,150.00 | 0.11% | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | M |
| | CITY & COUNTY CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | M |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | M |
| | CITY NATIONAL BANK | 1 | \$161,776.47 | 0.11% | 0 | \$0.00 | M |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 | M |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$658,900.00 | 0.44% | 0 | \$0.00 | M |
| | CO-OP SERVICES CREDIT UNION | 1 | \$166,026.05 | 0.11% | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$464,320.63 | 0.31% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 4 | \$670,027.00 | 0.44% | 0 | \$0.00 | M |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMERCE MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TRENTON | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$335,420.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY WEST CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 6 | \$965,251.00 | 0.64% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$336,700.00 | 0.22% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$163,350.00 | 0.11% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$326,023.42 | 0.22% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 3 | \$468,090.13 | 0.31% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | N |
| | CROSS KEYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$314,355.00 | 0.21% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,825.00 | 0.33% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$2,725,659.88 | 1.81% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP | 1 | \$167,546.57 | 0.11% | 0 | \$0.00 | N |
| | EITZEN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$174,659.04 | 0.12% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | EVOLVE BANK & TRUST | 4 | \$617,499.97 | 0.41% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,183,606.26 | 2.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$166,706.00 | 0.11% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$172,828.76 | 0.11% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$478,380.00 | 0.32% | 0 | \$0.00 | N |
| | FEDILITY CAPITAL MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$167,105.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 3 | \$493,805.00 | 0.33% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$475,325.00 | 0.31% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$169,076.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,596.28 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,393,100.00 | 0.92% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$961,664.79 | 0.64% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,218.33 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,144,103.04 | 0.76% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$163,020.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 4 | \$660,488.75 | 0.44% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$490,478.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$794,805.00 | 0.53% | 0 | \$0.00 | N |
| | | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | |
| | FIRST MERIDIAN MORTGAGE | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$323,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$331,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$823,438.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$317,330.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,525.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$503,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,551.48 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$661,583.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$173,141.46 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 7 | \$1,141,928.46 | 0.76% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 2 | \$324,400.00 | 0.21% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$165,381.93 | 0.11% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 5 | \$797,335.88 | 0.53% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$637,211.00 | 0.42% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,974,450.00 | 1.31% | 0 | \$0.00 | N |
| | GATEWAY STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | GECU | 1 | \$162,360.00 | 0.11% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$498,713.00 | 0.33% | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 2 | \$322,576.13 | 0.21% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$480,762.00 | 0.32% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A | 1 | \$170,937.76 | 0.11% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 9 | \$1,446,854.84 | 0.96% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 2 | \$339,900.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$812,405.00 | 0.54% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,294.69 | 0.11% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$159,664.72 | 0.11% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$165,965.00 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$492,300.00 | 0.33% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,587.30 | 0.11% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,805.13 | 0.31% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,626,773.49 | 1.08% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$153,438.31 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$167,066.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 | N |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$155,591.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$163,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,789.20 | 0.1% | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | M |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | M |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$475,755.00 | 0.32% | 0 | \$0.00 | M |
| | IBM SOUTHEAST EFCU | 1 | \$161,183.16 | 0.11% | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,465.00 | 0.11% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 2 | \$328,100.00 | 0.22% | 0 | \$0.00 | M |
| | INLANTA MORTGAGE INC | 1 | \$159,839.24 | 0.11% | 0 | \$0.00 | M |
| | INTER NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | M |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,058.41 | 0.11% | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$303,761.09 | 0.2% | 0 | \$0.00 | M |
| | INTERRA CREDIT UNION | 1 | \$156,534.04 | 0.1% | 0 | \$0.00 | M |
| | IXONIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$966,644.18 | 0.64% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$638,500.00 | 0.42% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 2 | \$305,200.00 | 0.2% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | M |
| | LEGACY HOME LOANS LLC | 1 | \$166,969.65 | 0.11% | 0 | \$0.00 | M |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 | M |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$301,745.00 | 0.2% | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 | M |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | M |
| | LIBERTY MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$320,750.00 | 0.21% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | M |
| | LONE STAR NATIONAL BANK | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$169,450.00 | 0.11% | 0 | \$0.00 | M |

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| | MACHIAS SAVINGS BANK | 1 | \$173,828.00 | 0.12% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$466,655.00 | 0.31% | 0 | \$0.00 | N |
| | MAGNA BANK | 3 | \$495,628.63 | 0.33% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$168,867.03 | 0.11% | 0 | \$0.00 | N |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$315,450.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$157,083.27 | 0.1% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 | N |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$160,293.40 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$489,900.00 | 0.32% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$337,500.00 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 3 | \$492,000.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$333,687.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$307,920.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$334,120.00 | 0.22% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$317,250.00 | 0.21% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 6 | \$952,050.00 | 0.63% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 20 | \$3,200,632.00 | 2.12% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$611,307.52 | 0.4% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 4 | \$637,400.00 | 0.42% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NEW CARLISLE FEDERAL SAVING BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$465,100.00 | 0.31% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$318,375.00 | 0.21% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 3 | \$476,655.00 | 0.32% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$157,292.59 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$169,480.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$487,000.00 | 0.32% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | PCM CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$339,400.00 | 0.22% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$486,500.00 | 0.32% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$169,276.79 | 0.11% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$317,212.00 | 0.21% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | N |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC | 6 | \$966,200.00 | 0.64% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 9 | \$1,489,825.00 | 0.99% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$171,506.47 | 0.11% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$307,818.00 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,138.44 | 0.11% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,618,600.00 | 1.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$151,804.33 | 0.1% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$158,031.76 | 0.1% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$161,625.00 | 0.11% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$166,505.45 | 0.11% | 0 | \$0.00 | N |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$169,365.74 | 0.11% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$155,398.70 | 0.1% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$166,054.19 | 0.11% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$477,130.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP CITY OF INDUST | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$150,909.45 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,550.00 | 0.11% | 0 | \$0.00 | N |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$163,774.05 | 0.11% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$335,920.00 | 0.22% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 4 | \$627,406.21 | 0.42% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 4 | \$626,300.00 | 0.41% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | |
| | ROYAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$342,161.63 | 0.23% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$654,700.00 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,797.81 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$323,855.00 | 0.21% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,751.90 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,105,580.00 | 1.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$650,025.00 | 0.43% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$489,250.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$826,900.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,745,687.11 | 1.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | STERLING BANK | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$510,400.00 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$320,150.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$644,999.00 | 0.43% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$329,365.00 | 0.22% | 0 | \$0.00 | N |
| | TACET MORTGAGE, INC | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,577.81 | 0.11% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,300.00 | 0.11% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.11% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,258.83 | 0.1% | 0 | \$0.00 | N |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$161,294.00 | 0.11% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$305,750.15 | 0.2% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |
| | | 12 | \$1,980,377.00 | 1.31% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$166,170.74 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,308,200.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,093.58 | 0.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,777,815.00 | 2.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$323,488.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,615,577.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,300.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$164,160.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$307,300.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$964,880.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$167,380.71 | 0.11% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | WESTMARK CREDIT UNION | 1 | \$157,536.28 | 0.1% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$480,096.59 | 0.32% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$327,700.00 | 0.4% | 0 | \$0.00 | N |
| Total | | 935 | \$150,974,194.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXR9 | 360 MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | N |
| | A+ FEDERAL CREDIT UNION | 1 | \$154,791.21 | 0.09% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,740,586.00 | 2.29% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$173,250.00 | 0.11% | 0 | \$0.00 | N |
| | ACCORD FINANCIAL INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$477,200.00 | 0.29% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$174,270.21 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,555.59 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 2 | \$317,910.00 | 0.19% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,580.00 | 0.1% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,050.00 | 0.1% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$311,829.00 | 0.19% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$164,050.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$326,810.07 | 0.2% | 0 | \$0.00 | N |
| | | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$323,513.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$152,915.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$803,160.00 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,684.00 | 0.1% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,118,874.00 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$160,199.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,125.94 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$470,940.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$326,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$167,377.14 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,417,486.59 | 0.87% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$328,700.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$503,975.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,317,500.00 | 0.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$654,650.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,173.03 | 0.31% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,386.20 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,140,599.19 | 0.7% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 3 | \$481,680.00 | 0.29% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$151,513.18 | 0.09% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,850.00 | 0.39% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$651,177.87 | 0.4% | 0 | \$0.00 | N |
| | CASTLE * COOKE MORTGAGE, LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRUE BANK | 2 | \$306,850.00 | 0.19% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$949,762.00 | 0.58% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$2,302,681.00 | 1.41% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$154,755.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$313,300.00 | 0.19% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$169,870.88 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$165,520.00 | 0.1% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$170,339.32 | 0.1% | 0 | \$0.00 | N |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 7 | \$1,166,475.00 | 0.71% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$343,933.78 | 0.21% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMERCE MORTGAGE | 2 | \$334,500.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$333,450.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$153,335.04 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,596.57 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$315,000.00 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 6 | \$959,457.45 | 0.59% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 4 | \$640,660.00 | 0.39% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$165,781.40 | 0.1% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 2 | \$310,975.00 | 0.19% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$154,280.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,155.00 | 0.57% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$157,040.00 | 0.1% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$3,388,443.77 | 2.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DUBUQUE BANK AND TRUST | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$484,000.00 | 0.3% | 0 | \$0.00 | N |
| | EARTHMOVER CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 5 | \$818,543.00 | 0.5% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$480,700.00 | 0.29% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$152,850.52 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$152,108.43 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$328,220.34 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC.. D/B/A SUPR | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$981,505.00 | 0.6% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,349,256.09 | 2.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGECORPORATION | 1 | \$158,136.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$155,340.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 | N |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$171,823.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$473,185.00 | 0.29% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$802,540.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$651,391.96 | 0.4% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRST CHOICE BANK | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$960,900.00 | 0.59% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 4 | \$631,437.30 | 0.39% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$627,758.00 | 0.38% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$486,425.00 | 0.3% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$486,300.00 | 0.3% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$169,350.00 | 0.1% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 12 | \$1,932,396.00 | 1.18% | 0 | \$0.00 | N |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$169,311.37 | 0.1% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$339,625.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$808,805.00 | 0.49% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,223.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$318,250.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,788.58 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF NORTH DAKOTA | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,118,465.00 | 0.68% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$318,100.00 | 0.19% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 3 | \$482,045.00 | 0.29% | 0 | \$0.00 | N |
| | FIRSTTRUST | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$487,350.00 | 0.3% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$154,641.42 | 0.09% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,128,837.00 | 0.69% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | N |
| | GMFS, LLC | 4 | \$667,043.00 | 0.41% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$165,362.87 | 0.1% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GUARANTY TRUST COMPANY | 7 | \$1,138,872.54 | 0.7% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$335,350.00 | 0.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$1,126,967.00 | 0.69% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$328,750.00 | 0.2% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 1 | \$166,040.97 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$477,396.00 | 0.29% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$160,328.80 | 0.1% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$161,158.86 | 0.1% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$517,145.01 | 0.32% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$166,627.68 | 0.1% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 3 | \$509,397.08 | 0.31% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$169,601.30 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,861,452.45 | 1.75% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$321,031.17 | 0.2% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,459.17 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$338,715.00 | 0.21% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$318,981.18 | 0.19% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$480,750.00 | 0.29% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$308,850.00 | 0.19% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,182.63 | 0.1% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$614,837.94 | 0.38% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,093.18 | 0.11% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,930.00 | 0.1% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$329,450.00 | 0.2% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$174,728.00 | 0.11% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,304,568.00 | 0.8% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$511,200.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$167,025.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,602.90 | 0.09% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$153,593.64 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$465,375.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$322,905.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$170,764.40 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| MID AMERICA MORTGAGE | 1 | \$150,690.00 | 0.09% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,320.00 | 0.09% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$322,250.00 | 0.2% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$166,969.64 | 0.1% | 0 | \$0.00 | N |
| MONROE BANK & TRUST | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 4 | \$634,430.00 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$171,696.71 | 0.1% | 0 | \$0.00 | N |
| MOUND CITY BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$667,650.00 | 0.41% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 5 | \$801,300.00 | 0.49% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,658,800.00 | 1.01% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 2 | \$328,563.17 | 0.2% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 5 | \$828,456.00 | 0.51% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$163,544.35 | 0.1% | 0 | \$0.00 | N |
| NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$499,272.66 | 0.31% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 4 | \$679,500.00 | 0.42% | 0 | \$0.00 | N |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| OLD FLORIDA NATIONAL BANK | 1 | \$169,142.25 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$174,403.00 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,100.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC ONE LENDING | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$161,995.00 | 0.1% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,237.00 | 0.3% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,995.00 | 0.1% | 0 | \$0.00 | N |
| | PARK CITY CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,100.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,486.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,609,349.00 | 0.98% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$988,379.82 | 0.6% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$620,400.00 | 0.38% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$991,750.00 | 0.61% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$166,340.00 | 0.1% | 0 | \$0.00 | N |
| | PREMIER LENDING LLC | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,493.47 | 0.2% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$314,400.00 | 0.19% | 0 | \$0.00 | N |
| | | 5 | \$782,330.00 | 0.48% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$655,341.05 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$325,556.08 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$148,889.48 | 0.09% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$323,789.86 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$493,210.00 | 0.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$154,113.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$321,240.72 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$504,955.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE | 1 | \$168,900.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$475,900.00 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$488,925.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$165,077.34 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$498,575.00 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$798,488.53 | 0.49% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$648,850.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,800.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,280.74 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,123,020.00 | 0.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$802,825.00 | 0.49% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,425.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$314,920.00 | 0.19% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,267,850.00 | 1.39% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$173,011.30 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$170,679.94 | 0.1% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$300,010.00 | 0.18% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 5 | \$809,206.73 | 0.49% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 15 | \$2,404,280.22 | 1.47% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$338,560.00 | 0.21% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,329.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$475,025.00 | 0.29% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$980,200.00 | 0.6% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 5 | \$796,448.52 | 0.49% | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$163,300.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | THE ADIRONDACK TRUST COMPANY | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,780.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$164,587.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$967,250.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,137,060.00 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,760.27 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$165,420.99 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,369,300.00 | 2.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,225,563.00 | 1.36% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,650.00 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$154,995.62 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,176.26 | 0.1% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$316,350.00 | 0.19% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,750.00 | 0.2% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$793,075.00 | 0.48% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$319,825.00 | 0.2% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 | N |
| | VOYAGE FEDERAL CU | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,463,950.00 | 0.89% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.29% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE | 1 | \$156,069.21 | 0.1% | 0 | \$0.00 | N |
| | WEST COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$320,700.00 | 0.2% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$302,353.95 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 9 | \$1,428,845.00 | 0.87% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | CO., N.A | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,528.00 | 0.1% | 0 | \$0.00 | N |
| | YADKIN BANK | 2 | \$326,700.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$632,320.00 | 0.54% | 0 | \$0.00 | N |
| Total | | 1,012 | \$163,642,607.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXS7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$6,515,052.00 | 2.38% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 2 | \$375,400.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,250.00 | 0.07% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$353,275.55 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$355,768.30 | 0.13% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$180,550.90 | 0.07% | 0 | \$0.00 | N |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$183,446.54 | 0.07% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$763,500.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$194,445.05 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$179,692.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$191,747.16 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$382,550.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG | 2 | \$385,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,784,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$586,375.00 | 0.21% | 0 | \$0.00 |
| | AMERICAQN PACIFIC MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,665,594.00 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$557,450.00 | 0.2% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LEN | 1 | \$187,650.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$576,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 2 | \$998,637.62 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$568,494.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$364,375.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$194,275.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$181,165.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$184,899.91 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$379,775.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,708,300.00 | 0.62% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$547,350.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$925,050.46 | 0.34% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST | 4 | \$740,200.00 | 0.27% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$757,246.87 | 0.28% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 4 | \$754,505.00 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,423,618.00 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$386,600.00 | 0.14% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 5 | \$959,560.00 | 0.35% | 0 | \$0.00 | N |
| | C F FUNDING CORP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$372,455.00 | 0.14% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$499,341.57 | 0.18% | 0 | \$0.00 | N |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$189,766.38 | 0.07% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$933,710.38 | 0.34% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$2,250,124.23 | 0.82% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK MISSOURI | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRIC BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 11 | \$2,033,602.73 | 0.74% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$379,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,078,954.30 | 0.76% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$198,046.76 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$189,200.00 | 0.07% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.21% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 13 | \$2,721,797.00 | 0.99% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$180,752.48 | 0.07% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$557,600.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY BANK CORPORATION | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$374,645.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,851,612.06 | 1.04% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$199,700.00 | 0.07% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$379,500.00 | 0.14% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$190,050.00 | 0.07% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$365,725.00 | 0.13% | 0 | \$0.00 | N |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,125.00 | 0.2% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,056,839.38 | 0.75% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,200.00 | 0.07% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 2 | \$377,250.00 | 0.14% | 0 | \$0.00 | N |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$194,593.41 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$928,050.00 | 0.34% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$425,000.00 | 0.16% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 6 | \$1,146,200.00 | 0.42% | 0 | \$0.00 | N |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$197,765.00 | 0.07% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$357,100.00 | 0.13% | 0 | \$0.00 | N |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$805,500.00 | 0.29% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$1,398,153.01 | 0.51% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$8,017,080.00 | 2.93% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$387,900.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$561,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$587,500.00 | 0.21% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$351,017.91 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$179,555.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$727,620.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,674.38 | 0.07% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 4 | \$752,850.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,692,575.00 | 0.62% | 0 | \$0.00 | N |
| | | 4 | \$760,819.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$570,950.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$557,846.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$389,910.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$979,631.00 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$824,332.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,260,545.87 | 0.83% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 9 | \$1,692,467.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 11 | \$2,087,139.78 | 0.76% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,617.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 5 | \$922,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$182,953.23 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$195,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$425,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$363,375.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$775,081.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$366,250.00 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$538,112.71 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$1,122,075.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$389,700.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | FLANAGAN STATE BANK | 2 | \$376,300.00 | 0.14% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$378,766.00 | 0.14% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 2 | \$365,236.09 | 0.13% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FREEDOM FEDERAL CREDIT UNION | 1 | \$181,600.54 | 0.07% | 0 | \$0.00 | N |
| | FREMONT BANK | 7 | \$1,623,398.63 | 0.59% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 5 | \$946,736.00 | 0.35% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,057,811.00 | 0.75% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| | GEO-CORO, INC | 1 | \$181,930.00 | 0.07% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$583,500.00 | 0.21% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$177,180.40 | 0.06% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | N |
| | GOODFIELD STATE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | GRANDE HOMES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLC | 1 | \$175,268.90 | 0.06% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$373,175.00 | 0.14% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,409.87 | 0.07% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 3 | \$570,675.00 | 0.21% | 0 | \$0.00 | N |
| | GREENBACK FUNDING, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 3 | \$585,823.15 | 0.21% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$535,154.21 | 0.2% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 16 | \$3,015,843.20 | 1.1% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| | HARBORONE BANK | 2 | \$372,759.67 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$182,747.88 | 0.07% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$179,303.63 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$195,985.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOME REBATE INC | 1 | \$490,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$5,659,343.53 | 2.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$195,753.40 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,096,010.57 | 0.4% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$180,118.91 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$929,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,483,155.00 | 0.54% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$391,350.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$193,133.55 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$181,223.51 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$190,640.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$189,990.00 | 0.07% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,610,000.00 | 0.59% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,704.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,042,750.00 | 0.38% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$871,750.00 | 0.32% | 0 | \$0.00 | N |
| | LEOMINSTER CREDIT UNION | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORP | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$549,650.00 | 0.2% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 3 | \$555,300.00 | 0.2% | 0 | \$0.00 | N |
| | MACATAWA BANK | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$193,344.00 | 0.07% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$193,744.53 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$562,949.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 3 | \$557,138.52 | 0.2% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$366,661.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 2 | \$380,894.17 | 0.14% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$547,500.00 | 0.2% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,720.00 | 0.07% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 4 | \$737,400.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$372,800.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 4 | \$739,800.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$191,995.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$760,050.00 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$736,550.00 | 0.27% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$568,410.00 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$948,830.00 | 0.35% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$368,405.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 24 | \$4,688,138.00 | 1.71% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 8 | \$2,217,165.28 | 0.81% | 0 | \$0.00 | N |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | N |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$432,000.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 2 | \$371,581.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$954,370.00 | 0.35% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$179,785.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,549,690.34 | 0.57% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 3 | \$568,675.00 | 0.21% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$199,220.00 | 0.07% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | N |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$189,281.04 | 0.07% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$622,199.00 | 0.23% | 0 | \$0.00 | N |
| | NORTH SHORE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTH VALLEY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$384,990.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$740,920.00 | 0.27% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$365,700.00 | 0.13% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$495,000.00 | 0.18% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$189,990.00 | 0.07% | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$175,757.52 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC ONE LENDING | 1 | \$431,418.08 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$388,800.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$552,500.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$175,125.00 | 0.06% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,727.21 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$538,785.52 | 0.2% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$844,976.86 | 0.31% | 0 | \$0.00 | N |
| | PARK NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$498,811.82 | 0.18% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | N |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$566,930.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$571,200.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,739.61 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,653,755.48 | 1.7% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 7 | \$1,332,643.56 | 0.49% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 10 | \$1,847,687.00 | 0.67% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 22 | \$4,674,175.00 | 1.71% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 2 | \$373,920.00 | 0.14% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIERE FINANCIAL | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$2,900,540.00 | 1.06% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$189,542.47 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$375,445.00 | 0.14% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$381,250.00 | 0.14% | 0 | \$0.00 | N |
| | RENASANT BANK | 8 | \$1,493,835.00 | 0.55% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$730,555.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP LAS VEGAS SECO | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$370,300.00 | 0.14% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$762,900.00 | 0.28% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$388,100.00 | 0.14% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 5 | \$918,215.00 | 0.34% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$180,975.00 | 0.07% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,114,350.00 | 0.41% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 5 | \$940,500.00 | 0.34% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,697.00 | 0.07% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$735,950.02 | 0.27% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$569,410.00 | 0.21% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 3 | \$540,000.00 | 0.2% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$921,536.91 | 0.34% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 12 | \$2,823,075.60 | 1.03% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$356,450.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$937,682.00 | 0.34% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | N |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$4,546,852.27 | 1.66% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | SIMPLE MORTGAGE | 1 | \$191,425.00 | 0.07% | 0 | \$0.00 | N |
| | SKY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 3 | \$570,500.00 | 0.21% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SOLARITY CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 9 | \$1,685,019.77 | 0.62% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 26 | \$5,622,340.67 | 2.05% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,510.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$199,225.14 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$578,543.00 | 0.21% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$551,200.00 | 0.2% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$1,067,324.00 | 0.39% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$936,048.00 | 0.34% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 4 | \$777,100.00 | 0.28% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 4 | \$749,150.00 | 0.27% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$181,870.00 | 0.07% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$358,600.00 | 0.13% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$197,496.00 | 0.07% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$182,716.60 | 0.07% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$179,778.68 | 0.07% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$195,100.00 | 0.07% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,900.00 | 0.07% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,515.06 | 0.07% | 0 | \$0.00 | N |
| | TRADITIONS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 4 | \$744,000.00 | 0.27% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$199,495.00 | 0.07% | 0 | \$0.00 | N |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$494,333.22 | 0.18% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTONE FINANACIAL | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 5 | \$926,815.00 | 0.34% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$199,120.00 | 0.07% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$5,401,021.05 | 1.97% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,324,285.00 | 0.48% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 37 | \$8,048,716.06 | 2.94% | 0 | \$0.00 | N |
| | UNITY ONE CREDIT UNION | 1 | \$199,243.20 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$197,114.00 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 29 | \$6,057,197.00 | 2.21% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$553,182.37 | 0.2% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$354,505.00 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,641,250.00 | 0.6% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$569,356.00 | 0.21% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 5 | \$950,180.00 | 0.35% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$574,500.00 | 0.21% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,065.59 | 0.07% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$812,100.00 | 0.3% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$3,018,775.00 | 1.1% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$195,075.00 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$562,979.70 | 0.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$364,094.77 | 0.13% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$377,034.37 | 0.14% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$377,025.00 | 0.14% | 0 | \$0.00 | N |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$188,035.50 | 0.07% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$369,319.02 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,293,626.21 | 0.47% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 3 | \$551,430.00 | 0.2% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK | 1 | \$185,144.57 | 0.07% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | Unavailable | 3 | \$558,000.00 | 0% | 0 | \$0.00 | M |
| Total | | 1,376 | \$273,955,672.14 | 100% | 0 | \$0.00 | |
| 3138WCXT5 | ALLIED MORTGAGE GROUP INC | 1 | \$178,200.00 | 1.6% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$460,000.00 | 4.14% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$595,750.00 | 5.36% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$482,300.00 | 4.34% | 0 | \$0.00 | M |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$229,499.32 | 2.06% | 0 | \$0.00 | M |
| | FIRST FREEDOM BANK | 1 | \$173,000.00 | 1.56% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 | M |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 1.84% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$647,000.00 | 5.82% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$227,500.00 | 2.05% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 3.14% | 0 | \$0.00 | M |
| | LEADER BANK N.A. A CORPORATION | 1 | \$249,531.07 | 2.24% | 0 | \$0.00 | M |
| | MARINE BANK | 2 | \$297,737.00 | 2.68% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 3.52% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$572,400.00 | 5.15% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 1 | \$146,700.00 | 1.32% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$258,700.00 | 2.33% | 0 | \$0.00 | M |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$158,100.00 | 1.42% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.09% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 1 | \$343,800.00 | 3.09% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,500.00 | 2.16% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$233,900.00 | 2.1% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 1 | \$153,000.00 | 1.38% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 | M |
| | STATE STREET BANK & TRUST CO | 1 | \$159,600.00 | 1.44% | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 3.31% | 0 | \$0.00 | M |
| | | 1 | \$164,900.00 | 1.48% | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | THE HONSDALE NATIONAL BANK ISAOA | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$415,000.00 | 3.73% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$904,200.00 | 8.13% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A COPRORATION | 1 | \$307,500.00 | 2.77% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$197,500.00 | 1.78% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 2.05% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$150,100.00 | 1.35% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$386,910.00 | 3.48% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$464,000.00 | 4.15% | 0 | \$0.00 | N |
| Total | | 45 | \$11,120,327.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXU2 | 360 MORTGAGE GROUP, LLC | 3 | \$197,850.00 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,193,947.00 | 1.26% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$56,623.20 | 0.06% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$125,700.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | AIMBANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$61,510.62 | 0.06% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$44,881.26 | 0.05% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIANT BANK | 2 | \$115,725.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$75,150.00 | 0.08% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 2 | \$121,150.00 | 0.13% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 3 | \$176,761.51 | 0.19% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$144,300.00 | 0.15% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 5 | \$297,919.75 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$549,494.65 | 0.58% | 0 | \$0.00 | N |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$66,909.75 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$109,600.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$311,150.00 | 0.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,303,147.00 | 1.37% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$75,064.01 | 0.08% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$249,563.10 | 0.26% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | N |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$59,580.09 | 0.06% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,400.00 | 0.06% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 5 | \$388,150.00 | 0.41% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$232,400.00 | 0.24% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$149,200.00 | 0.16% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$47,850.00 | 0.05% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$161,414.23 | 0.17% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$150,600.00 | 0.16% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | ATL FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$686,806.29 | 0.72% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 3 | \$202,419.50 | 0.21% | 0 | \$0.00 | N |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$144,900.00 | 0.15% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$226,215.31 | 0.24% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$66,489.96 | 0.07% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$63,312.65 | 0.07% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$50,800.00 | 0.05% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$36,749.30 | 0.04% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | BANK OF ENGLAND | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 2 | \$132,200.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 2 | \$134,800.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$62,175.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$74,896.67 | 0.08% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$351,773.56 | 0.37% | 0 | \$0.00 | N |
| | BANKWEST OF KANSAS | 1 | \$48,600.00 | 0.05% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 5 | \$314,287.31 | 0.33% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.05% | 0 | \$0.00 | N |
| | BAYLAKE BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$266,000.00 | 0.28% | 0 | \$0.00 | N |
| | BESSER CREDIT UNION | 3 | \$178,800.00 | 0.19% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 3 | \$141,450.00 | 0.15% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$41,700.00 | 0.04% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$52,400.00 | 0.06% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$156,750.00 | 0.16% | 0 | \$0.00 | N |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | N |
| | BUSEY BANK | 2 | \$135,375.00 | 0.14% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$137,050.00 | 0.14% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,594.84 | 0.09% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$130,150.00 | 0.14% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 4 | \$260,915.72 | 0.27% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$215,792.79 | 0.23% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | CENTENNIALBANK, A | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | CENTRAL BANK ILLINOIS | 2 | \$136,700.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 2 | \$105,300.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,920.00 | 0.04% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$48,100.00 | 0.05% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 4 | \$276,575.08 | 0.29% | 0 | \$0.00 | N |
| | CENTREBANK | 1 | \$59,650.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$190,800.00 | 0.2% | 0 | \$0.00 | N |
| | CENTRUE BANK | 5 | \$307,300.00 | 0.32% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$356,500.00 | 0.37% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$241,965.00 | 0.25% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$54,625.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$72,300.00 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS BANK& TRUST | 1 | \$54,700.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 2 | \$99,068.98 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST CREDIT UNION | 1 | \$58,100.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$281,700.00 | 0.3% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$76,050.00 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | N |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | N |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$210,675.00 | 0.22% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$119,400.00 | 0.13% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$173,040.00 | 0.18% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$198,217.62 | 0.21% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | COLONIAL SAVINGS, F.A | 1 | \$60,807.87 | 0.06% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$46,750.00 | 0.05% | 0 | \$0.00 | N |
| | COMMERCIAL TRUST CO | 1 | \$83,125.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$143,500.17 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 3 | \$192,560.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 2 | \$140,725.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$280,900.00 | 0.3% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$264,050.00 | 0.28% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | N |
| | CORRY FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$67,050.00 | 0.07% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 4 | \$257,085.00 | 0.27% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$139,487.38 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$51,920.00 | 0.05% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$68,875.00 | 0.07% | 0 | \$0.00 | N |
| | CU COMMUNITY MORTGAGE SERVICES | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$38,625.00 | 0.04% | 0 | \$0.00 | N |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$81,480.00 | 0.09% | 0 | \$0.00 | N |
| | DAKOTA WEST CREDIT UNION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$58,319.54 | 0.06% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$575,600.00 | 0.61% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$61,666.82 | 0.06% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$65,915.04 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$156,000.00 | 0.16% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$80,655.00 | 0.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$139,803.59 | 0.15% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 4 | \$290,587.00 | 0.31% | 0 | \$0.00 | N |
| | E MORTGAGR MANAGEMENT LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$81,447.56 | 0.09% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$70,650.00 | 0.07% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.07% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 6 | \$375,275.07 | 0.39% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$79,258.00 | 0.08% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 2 | \$101,300.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$71,864.95 | 0.08% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$68,507.00 | 0.07% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$1,940,680.00 | 2.04% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$136,252.11 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY BANK | 2 | \$150,750.00 | 0.16% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK M | 1 | \$48,400.00 | 0.05% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$153,806.60 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 4 | \$307,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$187,200.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$116,338.75 | 0.12% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$229,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$77,023.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$364,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$440,361.26 | 0.46% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 2 | \$157,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,885.65 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$101,250.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$316,455.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 7 | \$476,195.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$77,920.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,122.64 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$782,497.00 | 0.82% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$48,409.03 | 0.05% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$297,150.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$73,469.34 | 0.08% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$335,450.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$152,400.00 | 0.16% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST MINNESOTA BANK | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$172,170.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$233,825.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$522,650.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$100,600.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$296,700.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$80,322.16 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$72,899.42 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$106,750.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 8 | \$470,938.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 2 | \$154,500.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$111,900.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$33,200.00 | 0.03% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$375,680.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 3 | \$224,700.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$281,525.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST STATE COMMUNITY BANK | 1 | \$74,575.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$372,075.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$157,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRSTAR BANK | 1 | \$69,905.71 | 0.07% | 0 | \$0.00 | N |
| | FIRSTBANK | 4 | \$270,500.00 | 0.28% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$56,808.38 | 0.06% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 38 | \$2,304,029.40 | 2.42% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 3 | \$220,825.00 | 0.23% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$219,850.00 | 0.23% | 0 | \$0.00 | N |
| FNB BANK, N.A | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 2 | \$139,520.00 | 0.15% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$231,834.75 | 0.24% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | N |
| FOX COMMUNITIES CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 6 | \$431,655.00 | 0.45% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 3 | \$160,335.00 | 0.17% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$74,222.13 | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,250.00 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$208,755.00 | 0.22% | 0 | \$0.00 | N |
| GECU | 3 | \$172,491.54 | 0.18% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC | 1 | \$69,909.89 | 0.07% | 0 | \$0.00 | N |
| GENERATIONS CREDIT UNION | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION | 3 | \$199,600.00 | 0.21% | 0 | \$0.00 | N |
| GLACIER HILLS CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | N |
| GOLD QUEST GROUP, LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$67,196.36 | 0.07% | 0 | \$0.00 | N |
| GOVERNMENTAL EMPLOYEE CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$56,350.91 | 0.06% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 5 | \$312,225.00 | 0.33% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 7 | \$405,900.00 | 0.43% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 10 | \$653,804.10 | 0.69% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$226,000.00 | 0.24% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$77,293.36 | 0.08% | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC | 1 | \$76,380.00 | 0.08% | 0 | \$0.00 | N |
| HAPPY STATE BANK | 1 | \$64,910.45 | 0.07% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 3 | \$227,855.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | HEARTLAND BANK | 2 | \$126,117.03 | 0.13% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 5 | \$366,063.32 | 0.38% | 0 | \$0.00 | N |
| | HEARTLAND NATIONAL BANK | 1 | \$58,419.41 | 0.06% | 0 | \$0.00 | N |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$103,150.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$58,844.33 | 0.06% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$70,107.56 | 0.07% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$127,926.64 | 0.13% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$77,894.93 | 0.08% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 2 | \$121,200.00 | 0.13% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$78,850.00 | 0.08% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$320,780.00 | 0.34% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 7 | \$519,585.00 | 0.55% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$78,850.00 | 0.08% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$160,029.22 | 0.17% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$159,750.00 | 0.17% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$84,600.00 | 0.09% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$741,000.00 | 0.78% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 3 | \$244,600.00 | 0.26% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$104,350.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,025.00 | 0.08% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$25,500.00 | 0.03% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 8 | \$528,680.00 | 0.56% | 0 | \$0.00 | N |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$54,560.00 | 0.06% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$150,350.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | INSIGHT CREDIT UNION | 1 | \$79,050.00 | 0.08% | 0 | \$0.00 | M |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$121,225.00 | 0.13% | 0 | \$0.00 | M |
| | INTERCITY STATE BANK | 2 | \$155,200.00 | 0.16% | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | M |
| | INTERRA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | M |
| | IOWA STATE BANK | 1 | \$75,275.00 | 0.08% | 0 | \$0.00 | M |
| | IPAVA STATE BANK | 1 | \$31,706.00 | 0.03% | 0 | \$0.00 | M |
| | IXONIA BANK | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 | M |
| | JACKSBORO NATIONAL BANK | 1 | \$82,175.00 | 0.09% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 2 | \$143,900.00 | 0.15% | 0 | \$0.00 | M |
| | JEFFERSON BANK OF MISSOURI | 2 | \$107,358.45 | 0.11% | 0 | \$0.00 | M |
| | JOHNSON BANK | 2 | \$155,050.00 | 0.16% | 0 | \$0.00 | M |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$51,500.00 | 0.05% | 0 | \$0.00 | M |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | M |
| | KENT BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | M |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$24,967.08 | 0.03% | 0 | \$0.00 | M |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$870,900.00 | 0.92% | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$128,600.00 | 0.14% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$391,630.00 | 0.41% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 2 | \$116,006.06 | 0.12% | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | M |
| | LEGACY HOME LOANS LLC | 1 | \$65,700.00 | 0.07% | 0 | \$0.00 | M |
| | LENDER | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | M |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$75,555.00 | 0.08% | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 1 | \$69,210.79 | 0.07% | 0 | \$0.00 | M |
| | LIBERTY BANK | 2 | \$121,725.00 | 0.13% | 0 | \$0.00 | M |
| | LIBERTY BANK & TRUST | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$307,500.00 | 0.32% | 0 | \$0.00 | M |
| | LIFESTORE BANK, A CORPORATION | 1 | \$59,300.00 | 0.06% | 0 | \$0.00 | M |
| | LINCOLN SAVINGS BANK | 1 | \$54,862.00 | 0.06% | 0 | \$0.00 | M |
| | LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | M&T BANK | 1 | \$43,886.51 | 0.05% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 4 | \$289,500.00 | 0.3% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$69,896.62 | 0.07% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$125,750.00 | 0.13% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$262,915.00 | 0.28% | 0 | \$0.00 | N |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$139,000.00 | 0.15% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$183,900.00 | 0.19% | 0 | \$0.00 | N |
| | MEMBERS HERITAGE FCU | 2 | \$146,500.00 | 0.15% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$59,600.00 | 0.06% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,110.00 | 0.08% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$38,950.00 | 0.04% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 6 | \$434,940.00 | 0.46% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$158,000.00 | 0.17% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 2 | \$126,800.00 | 0.13% | 0 | \$0.00 | N |
| | MIDLAND COMMUNITY BANK | 2 | \$138,500.00 | 0.15% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$140,050.00 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 3 | \$185,500.00 | 0.2% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 3 | \$137,250.00 | 0.14% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 4 | \$252,800.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 6 | \$392,841.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$77,125.00 | 0.08% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,850.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | MOUND CITY BANK | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 4 | \$326,400.00 | 0.34% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$62,913.20 | 0.07% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 11 | \$735,675.00 | 0.77% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 4 | \$242,412.65 | 0.25% | 0 | \$0.00 | M |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | M |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | M |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$117,053.33 | 0.12% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | M |
| | NATIONWIDE BANK | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | \$340,240.88 | 0.36% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | M |
| | NEW MEXICO BANK AND TRUST | 2 | \$151,100.00 | 0.16% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | M |
| | NEXBANK SSB | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,400.00 | 0.15% | 0 | \$0.00 | M |
| | NORTH CENTRAL BANK | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | M |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | M |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | M |
| | NORTHVIEW BANK | 2 | \$125,488.00 | 0.13% | 0 | \$0.00 | M |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$369,300.00 | 0.39% | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$370,000.00 | 0.39% | 0 | \$0.00 | M |
| | NSB BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 4 | \$224,900.00 | 0.24% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | M |
| | NXT BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | M |

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|--|---|----|--------------|-------|---|--------|---|
| | OHNWARD BANK & TRUST | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$39,200.00 | 0.04% | 0 | \$0.00 | N |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$44,939.38 | 0.05% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 11 | \$757,297.70 | 0.8% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$183,450.00 | 0.19% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$166,200.00 | 0.17% | 0 | \$0.00 | N |
| | OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$69,375.00 | 0.07% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$97,800.00 | 0.1% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$141,700.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$299,500.00 | 0.31% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | N |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$140,000.00 | 0.15% | 0 | \$0.00 | N |
| | PATRIOT HOME MORTGAGE | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | N |
| | PBI BANK INC | 1 | \$73,625.00 | 0.08% | 0 | \$0.00 | N |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$69,110.93 | 0.07% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$58,918.72 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 2 | \$130,001.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$139,750.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES INDEPENDENT BANK | 1 | \$64,240.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 2 | \$164,655.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,366.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$279,750.00 | 0.29% | 0 | \$0.00 | N |
| | PIONEER BNAK | 1 | \$73,125.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | PLANTERS BANK INC | 1 | \$62,913.21 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,850.00 | 0.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$213,050.00 | 0.22% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 4 | \$278,150.00 | 0.29% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$133,400.00 | 0.14% | 0 | \$0.00 | N |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRAIRIE NATIONAL BAML | 1 | \$84,451.47 | 0.09% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 4 | \$238,662.27 | 0.25% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY BANK | 1 | \$63,040.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$73,736.96 | 0.08% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIERBANK - FORT ATKINSON | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$63,913.79 | 0.07% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$416,700.00 | 0.44% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | N |
| | PULASKI BANK (GODFREY) | 1 | \$67,950.00 | 0.07% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$45,950.00 | 0.05% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 3 | \$214,000.00 | 0.22% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$72,550.00 | 0.08% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$54,750.00 | 0.06% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$64,912.44 | 0.07% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$158,375.00 | 0.17% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$356,620.00 | 0.37% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESMAC INC | 2 | \$144,658.07 | 0.15% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$107,600.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RIVER VALLEY BANK | 4 | \$254,730.00 | 0.27% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 2 | \$101,275.00 | 0.11% | 0 | \$0.00 | N |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$424,092.94 | 0.45% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$148,975.00 | 0.16% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$142,503.46 | 0.15% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$75,850.96 | 0.08% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$218,536.58 | 0.23% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$48,925.00 | 0.05% | 0 | \$0.00 | N |
| | SACU | 1 | \$73,413.14 | 0.08% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 3 | \$197,250.00 | 0.21% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.17% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 9 | \$650,400.00 | 0.68% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | N |
| | SECURITY BANK MORTGAGE | 1 | \$80,680.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$283,392.01 | 0.3% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$162,650.00 | 0.17% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$208,250.00 | 0.22% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 4 | \$304,665.00 | 0.32% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$1,522,930.00 | 1.6% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | SOLARITY CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 4 | \$182,600.00 | 0.19% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$67,800.00 | 0.07% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 3 | \$195,300.00 | 0.21% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$59,845.24 | 0.06% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$143,000.00 | 0.15% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK OF FLORENCE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$51,459.88 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,100.00 | 0.07% | 0 | \$0.00 | N |
| | STATE BANK OF SPEER | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$570,214.71 | 0.6% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 3 | \$193,450.00 | 0.2% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$269,931.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$61,165.62 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,720.00 | 0.08% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$201,403.40 | 0.21% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK | 1 | \$63,920.00 | 0.07% | 0 | \$0.00 | N |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$115,235.52 | 0.12% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 8 | \$566,623.00 | 0.6% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$409,913.64 | 0.43% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 5 | \$343,100.00 | 0.36% | 0 | \$0.00 | N |
| | TBA CREDIT UNION | 1 | \$56,050.00 | 0.06% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,606.83 | 0.16% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$121,600.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$68,904.93 | 0.07% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$152,800.00 | 0.16% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$66,880.00 | 0.07% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$57,950.00 | 0.06% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE GUILFORD SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,560.00 | 0.08% | 0 | \$0.00 | N |
| | THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,550.00 | 0.09% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$269,650.00 | 0.28% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$228,515.00 | 0.24% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$259,200.00 | 0.27% | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$134,575.00 | 0.14% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$78,758.91 | 0.08% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 5 | \$355,905.00 | 0.37% | 0 | \$0.00 | N |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.15% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | N |
| | TOMAH AREA CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.15% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$163,072.44 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 2 | \$149,250.00 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$209,500.00 | 0.22% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 4 | \$268,450.00 | 0.28% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | TRUHOME SOLUTIONS, LLC | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$143,850.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$430,073.63 | 0.45% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,265,019.00 | 1.33% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$125,443.92 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$62,800.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$65,520.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$62,183.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$76,900.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED CREDIT UNION | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED VALLEY BANK | 1 | \$61,664.93 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$65,509.61 | 0.07% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$71,780.00 | 0.08% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$795,272.53 | 0.84% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N |
| | US BANK | 1 | \$61,110.00 | 0.06% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$25,966.53 | 0.03% | 0 | \$0.00 | N |
| | VALEEY STATE BANK | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$366,450.00 | 0.39% | 0 | \$0.00 | N |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|---|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$332,570.00 | 0.35% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$80,851.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$292,480.00 | 0.31% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 | N |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$78,100.00 | 0.08% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$67,450.00 | 0.07% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$130,725.00 | 0.14% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$210,625.00 | 0.22% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$83,487.38 | 0.09% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$134,375.00 | 0.14% | 0 | \$0.00 | N |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | N |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR LOAN COMPANY | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$47,137.84 | 0.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$938,648.79 | 0.99% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$115,125.00 | 0.12% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$64,125.00 | 0.07% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 9 | \$654,420.38 | 0.69% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$79,974.25 | 0.08% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$424,100.00 | 0.52% | 0 | \$0.00 | N |
| Total | | 1,432 | \$95,111,958.43 | 100% | 0 | \$0.00 | |
| 3138WCXV0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$320,857.19 | 7.11% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$351,084.99 | 7.78% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$508,443.98 | 11.27% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$385,110.11 | 8.54% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 3 | \$714,076.95 | 15.83% | 0 | \$0.00 | N |
| | MUTUALONE BANK | 1 | \$357,481.26 | 7.92% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$202,958.63 | 4.5% | 0 | \$0.00 | N |
| | SACU | 1 | \$217,633.56 | 4.82% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | UNITED FEDERAL CREDIT UNION | 3 | \$756,675.03 | 16.77% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,821.17 | 4.72% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$483,669.77 | 10.74% | 0 | \$0.00 | N |
| Total | | 17 | \$4,510,812.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXW8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$377,697.96 | 0.2% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 0.24% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,598,117.00 | 1.36% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,693.73 | 0.15% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$258,845.00 | 0.14% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,285.71 | 0.12% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$445,718.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$247,425.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,291,250.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$433,550.00 | 0.23% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$353,500.00 | 0.19% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$494,500.00 | 0.26% | 0 | \$0.00 | N |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$208,950.00 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$482,500.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$965,500.00 | 0.51% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$303,750.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,898,750.00 | 1.52% | 0 | \$0.00 | N |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$258,300.00 | 0.14% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 6 | \$1,744,984.72 | 0.91% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$577,500.00 | 0.3% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 2 | \$642,352.96 | 0.34% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$363,000.00 | 0.19% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES INC | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$634,400.00 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,374,350.00 | 0.72% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,644,425.00 | 1.38% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$302,953.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,171,700.00 | 0.61% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$802,500.00 | 0.42% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,093,562.00 | 1.1% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,608,155.00 | 1.37% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 8 | \$1,969,225.00 | 1.03% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$217,213.59 | 0.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$306,875.00 | 0.16% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 6 | \$1,624,900.00 | 0.85% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,221,099.57 | 0.64% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$560,700.00 | 0.29% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,061.33 | 0.11% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$368,500.00 | 0.19% | 0 | \$0.00 | M |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$468,000.00 | 0.25% | 0 | \$0.00 | M |
| | ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | M |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 2 | \$530,000.00 | 0.28% | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$341,150.16 | 0.18% | 0 | \$0.00 | M |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$555,975.00 | 0.29% | 0 | \$0.00 | M |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$330,355.00 | 0.17% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$476,451.11 | 0.25% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | M |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$330,750.00 | 0.17% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 4 | \$1,095,388.70 | 0.57% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,060,200.00 | 1.08% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | M |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$232,700.07 | 0.12% | 0 | \$0.00 | M |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$431,837.42 | 0.23% | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$522,200.00 | 0.27% | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,331.21 | 0.16% | 0 | \$0.00 | M |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$749,750.00 | 0.39% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,380,250.00 | 0.72% | 0 | \$0.00 | M |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$582,346.00 | 0.3% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 3 | \$669,000.00 | 0.35% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$700,000.00 | 0.37% | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 0.28% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$266,500.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$243,450.28 | 0.13% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST REPUBLIC BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | M |
| | FIRSTTRUST BANK | 2 | \$706,375.00 | 0.37% | 0 | \$0.00 | M |
| | FNB DURANGO | 1 | \$209,723.46 | 0.11% | 0 | \$0.00 | M |
| | FRANKLIN ADVANTAGE INC | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | M |
| | FREMONT BANK | 32 | \$9,680,573.83 | 5.07% | 0 | \$0.00 | M |
| | FULTON BANK OF NEW JERSEY | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | M |
| | GEO CORP INC | 2 | \$613,050.00 | 0.32% | 0 | \$0.00 | M |
| | GEO-CORP, INC | 1 | \$643,500.00 | 0.34% | 0 | \$0.00 | M |
| | GEORGETOWN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | M |
| | GMFS, LLC | 1 | \$230,925.00 | 0.12% | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$208,750.00 | 0.11% | 0 | \$0.00 | M |
| | GREENWAY FUNDING GROUP, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | M |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$220,639.26 | 0.12% | 0 | \$0.00 | M |
| | HOME REBATE INC | 1 | \$468,000.00 | 0.25% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,006,260.78 | 1.57% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,556,380.52 | 0.82% | 0 | \$0.00 | M |
| | INTERBANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$950,805.20 | 0.5% | 0 | \$0.00 | M |
| | INVESTORS HOME MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | M |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$299,622.56 | 0.16% | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 3 | \$837,000.00 | 0.44% | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | M |
| | KEYSTONE FUNDING | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 | M |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,343,500.00 | 2.27% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 3 | \$821,500.00 | 0.43% | 0 | \$0.00 | M |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,166,200.00 | 0.61% | 0 | \$0.00 | M |
| | LIBERTY BANK | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | M |
| | LOAN REBATE | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$258,300.00 | 0.14% | 0 | \$0.00 | M |
| | LUTHER BURBANK MORTGAGE, A DIVISION | 1 | \$448,571.84 | 0.23% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$308,850.00 | 0.16% | 0 | \$0.00 | M |
| | MALIBU FUNDING, INC | 1 | \$275,660.64 | 0.14% | 0 | \$0.00 | M |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | M |
| | MARK 1 REAL ESTATE, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | M |
| | MAVERICK FUNDING CORP | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | M |
| | MERCHANTS NATIONAL BANK | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC | 1 | \$353,500.00 | 0.19% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$361,875.00 | 0.19% | 0 | \$0.00 | M |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$359,000.00 | 0.19% | 0 | \$0.00 | M |
| | MORTGAGE 2000, INC | 1 | \$1,082,250.00 | 0.57% | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$263,625.00 | 0.14% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$665,500.00 | 0.35% | 0 | \$0.00 | M |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$762,750.00 | 0.4% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$691,000.00 | 0.36% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 3 | \$685,750.00 | 0.36% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 3 | \$753,326.89 | 0.39% | 0 | \$0.00 | M |
| | NAT RES - NEVADA | 1 | \$228,414.00 | 0.12% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$258,200.00 | 0.14% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,883,759.69 | 0.99% | 0 | \$0.00 | M |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$793,125.00 | 0.42% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$239,400.00 | 0.13% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 4 | \$969,000.00 | 0.51% | 0 | \$0.00 | M |
| | NORTH VALLEY BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$228,500.00 | 0.12% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 3 | \$862,000.00 | 0.45% | 0 | \$0.00 | N |
| | OCMBC, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$570,000.00 | 0.3% | 0 | \$0.00 | N |
| | ONY GLO , INC DBA: OGI MORTGAGE BAN | 1 | \$258,688.80 | 0.14% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$239,698.05 | 0.13% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 7 | \$2,223,137.86 | 1.16% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$804,000.00 | 0.42% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,592,706.00 | 0.83% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$993,750.00 | 0.52% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,392,700.00 | 0.73% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 7 | \$2,827,446.69 | 1.48% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$595,500.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$600,000.00 | 0.31% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,005,015.91 | 3.14% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 2 | \$584,735.79 | 0.31% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$338,800.00 | 0.18% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$261,750.00 | 0.14% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 14 | \$3,820,225.00 | 2% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 1 | \$210,440.93 | 0.11% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 26 | \$7,866,853.98 | 4.12% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 2 | \$609,000.00 | 0.32% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$575,000.00 | 0.3% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$239,250.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,209,350.00 | 1.16% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,211,616.16 | 0.63% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$253,275.00 | 0.13% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$292,622.96 | 0.15% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$494,250.00 | 0.26% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,276,375.00 | 0.67% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$692,750.00 | 0.36% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 7 | \$1,863,747.80 | 0.98% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,149,859.72 | 0.6% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$882,500.00 | 0.46% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 4 | \$1,328,193.19 | 0.7% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$573,000.00 | 0.3% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$247,425.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$288,127.00 | 0.15% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$498,703.77 | 0.26% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$327,200.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 36 | \$9,503,672.61 | 4.98% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$251,882.69 | 0.13% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$280,740.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPOARATION | 1 | \$280,862.13 | 0.15% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 23 | \$5,915,066.63 | 3.1% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$386,562.94 | 0.2% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$318,750.00 | 0.17% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$480,750.00 | 0.25% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,550.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$232,390.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$511,500.00 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$596,000.00 | 0.31% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 4 | \$990,250.00 | 0.52% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | SUMMITT FUNDING INC | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$326,250.00 | 0.17% | 0 | \$0.00 | M |
| | SUSQUEHANNA BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | M |
| | SWBC MORTGAGE CORPORATION | 3 | \$814,600.00 | 0.43% | 0 | \$0.00 | M |
| | TALMER BANK AND TRUST | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,900.00 | 0.12% | 0 | \$0.00 | M |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$216,209.91 | 0.11% | 0 | \$0.00 | M |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,377,100.00 | 1.24% | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$207,553.49 | 0.11% | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$734,500.00 | 0.38% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,346,459.00 | 1.75% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,044,956.00 | 1.07% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$359,925.00 | 0.19% | 0 | \$0.00 | M |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP INC | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 5 | \$1,300,112.00 | 0.68% | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | M |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,228,250.00 | 0.64% | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 3 | \$906,815.84 | 0.47% | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | M |
| | WESLEND FINANCIAL | 1 | \$284,940.00 | 0.15% | 0 | \$0.00 | M |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$319,500.00 | 0.17% | 0 | \$0.00 | M |
| | WESTERN BANCORP | 1 | \$499,356.38 | 0.26% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | M |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$576,250.00 | 0.3% | 0 | \$0.00 | M |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$493,745.74 | 0.26% | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | M |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$673,788.98 | 0.35% | 0 | \$0.00 | M |
| | Unavailable | 3 | \$818,500.00 | 0.42% | 0 | \$0.00 | M |
| Total | | 677 | \$190,947,385.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXX6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | M |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | M |
| | 360 MORTGAGE GROUP, LLC | 2 | \$518,200.00 | 0.2% | 0 | \$0.00 | M |
| | 4TRUST MORTGAGE, INC | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 | M |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,172,885.00 | 2.03% | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | M |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$188,136.00 | 0.07% | 0 | \$0.00 | M |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | M |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | M |
| | ALARION BANK | 1 | \$224,510.63 | 0.09% | 0 | \$0.00 | M |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | M |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$662,695.00 | 0.26% | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$193,345.06 | 0.08% | 0 | \$0.00 | M |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | M |
| | AMERICAN PACIFIC MTG CORP | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | M |
| | AMERICANWEST BANK | 1 | \$269,319.26 | 0.11% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | AMERIHOME FINANCIAL, LLC | 2 | \$463,038.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$572,615.11 | 0.22% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$176,782.36 | 0.07% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,132,500.00 | 0.44% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$437,380.00 | 0.17% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$222,187.18 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,750,432.35 | 0.69% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$550,922.99 | 0.22% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF SAN ANGELO | 1 | \$246,703.22 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$185,625.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$1,326,150.57 | 0.52% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 | N |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$556,400.00 | 0.22% | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$573,200.00 | 0.22% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,073,000.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 3 | \$774,414.00 | 0.3% | 0 | \$0.00 | N |
| | | 20 | \$6,302,028.00 | 2.47% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,075,550.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$179,213.27 | 0.07% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$598,400.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$797,954.57 | 0.31% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,198,500.00 | 0.47% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$285,255.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,213,650.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$971,012.00 | 0.38% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$689,421.55 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,670,738.33 | 1.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$214,099.47 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$2,679,246.05 | 1.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,204,111.00 | 0.47% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$236,898.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,663,876.61 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$599,566.83 | 0.24% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 3 | \$819,127.44 | 0.32% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,162,686.63 | 0.46% | 0 | \$0.00 | N |
| | DIVERSIFIED LENDING GROUP | 1 | \$331,054.16 | 0.13% | 0 | \$0.00 | N |
| | E FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$215,740.47 | 0.08% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$550,400.00 | 0.22% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 2 | \$481,405.00 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$634,661.30 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$255,075.00 | 0.1% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$409,939.86 | 0.16% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,062,250.00 | 0.42% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,827,191.00 | 1.5% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$916,700.00 | 0.36% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$194,220.23 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 6 | \$1,586,789.65 | 0.62% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$316,706.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,506,813.51 | 0.59% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$271,840.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,493,465.73 | 0.59% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$372,302.40 | 0.15% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS INC A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$193,250.92 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$341,328.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$392,350.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$433,075.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$716,439.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$272,555.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$1,248,680.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$523,837.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$901,300.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$702,080.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$609,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,300.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 2 | \$556,225.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,116,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$550,250.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,190,321.19 | 0.47% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$464,050.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,473,702.00 | 0.58% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$419,941.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$962,200.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,746,250.00 | 0.69% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$233,622.39 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$214,605.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$391,283.49 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$355,440.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,790,624.85 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | \$3,058,540.02 | 1.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$909,580.96 | 0.36% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,162,000.00 | 0.46% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$576,726.11 | 0.23% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$379,521.91 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,516,000.00 | 0.59% | 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,433,135.96 | 0.56% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$196,028.00 | 0.08% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,465,000.00 | 0.57% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,505.00 | 0.09% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | N |
| | LENDER | 1 | \$213,660.00 | 0.08% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,359,950.00 | 0.53% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$296,910.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 | N |
| | LOS ANGELES FEDERAL CREDIT UNION | 1 | \$241,242.57 | 0.09% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | MARLBOROUGH SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$524,584.00 | 0.21% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$341,250.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$940,000.00 | 0.37% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITALLLC D | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$326,850.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 4 | \$1,182,530.00 | 0.46% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$286,425.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$267,400.00 | 0.1% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$326,398.17 | 0.13% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 4 | \$980,000.00 | 0.38% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$208,253.62 | 0.08% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$306,283.17 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$339,572.23 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,768.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$756,350.00 | 0.3% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,198,500.00 | 0.86% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,130,196.92 | 0.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,334,722.00 | 0.92% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$457,900.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$2,618,495.25 | 1.03% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$446,715.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$712,703.65 | 0.28% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 2 | \$623,800.00 | 0.24% | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | M |
| | NFM INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 3 | \$1,271,200.00 | 0.5% | 0 | \$0.00 | M |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$362,650.00 | 0.14% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 2 | \$733,758.00 | 0.29% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$594,000.00 | 0.23% | 0 | \$0.00 | M |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$252,350.00 | 0.1% | 0 | \$0.00 | M |
| | OLD FLORIDA NATIONAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | M |
| | ON Q FINANCIAL | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 2 | \$697,143.00 | 0.27% | 0 | \$0.00 | M |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | M |
| | ONY GLO INC | 1 | \$466,000.00 | 0.18% | 0 | \$0.00 | M |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$616,000.00 | 0.24% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,463,950.00 | 1.36% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 8 | \$1,950,475.00 | 0.77% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,123,800.00 | 0.83% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$291,122.80 | 0.11% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 4 | \$1,747,000.00 | 0.69% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$997,650.00 | 0.39% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| | PEOPLES INDEPENDENT BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | M |
| | PERL MORTGAGE, INC. AN ILLINOIS COR | 1 | \$296,900.00 | 0.12% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,413,339.01 | 1.34% | 0 | \$0.00 | M |
| | | 3 | \$925,550.00 | 0.36% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 4 | \$990,450.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,667,750.00 | 1.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$5,265,496.00 | 2.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$662,750.00 | 0.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$235,715.91 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$183,763.15 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,245,208.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,627,903.09 | 1.03% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE | 1 | \$177,350.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$773,250.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,591,600.00 | 0.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$237,021.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$179,239.31 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,355.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$378,554.00 | 0.15% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$208,037.93 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,161.09 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$308,507.00 | 0.12% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$523,732.64 | 0.21% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,907,410.00 | 0.75% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$232,250.00 | 0.09% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 2 | \$484,025.00 | 0.19% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$856,500.00 | 0.34% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,573,793.46 | 2.97% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$326,600.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$199,759.25 | 0.08% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$991,752.45 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 29 | \$9,319,722.31 | 3.66% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$397,697.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,150.00 | 0.35% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,501,250.00 | 0.59% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$641,250.00 | 0.25% | 0 | \$0.00 | N |
| | | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | M |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$630,700.00 | 0.25% | 0 | \$0.00 | M |
| | THE FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | M |
| | THE HOME LENDING GROUP, LLC | 1 | \$175,783.59 | 0.07% | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$386,910.00 | 0.15% | 0 | \$0.00 | M |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 | M |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$240,813.00 | 0.09% | 0 | \$0.00 | M |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | M |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,912,192.76 | 0.75% | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$793,250.00 | 0.31% | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,235,947.00 | 2.05% | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$691,600.00 | 0.27% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,431,598.00 | 0.56% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,299,259.00 | 1.69% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | M |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | M |
| | UNIVEST BANK AND TRUST CO | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$435,335.00 | 0.17% | 0 | \$0.00 | M |
| | VENTA FINANCIAL GROUP INC | 1 | \$319,708.91 | 0.13% | 0 | \$0.00 | M |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 5 | \$1,624,993.00 | 0.64% | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$484,550.00 | 0.19% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,144,025.00 | 1.63% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | WARD KILDUFF MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,125.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$390,090.00 | 0.15% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$858,292.77 | 0.34% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 4 | \$885,242.98 | 0.35% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$476,700.00 | 0.24% | 0 | \$0.00 | N |
| Total | | 890 | \$254,796,294.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXY4 | 1ST MARINER BANK | 1 | \$318,567.20 | 0.13% | 0 | \$0.00 | N |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,849,711.00 | 2.71% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$378,516.00 | 0.15% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$808,200.00 | 0.32% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$501,672.76 | 0.2% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$580,214.48 | 0.23% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$189,880.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$352,046.25 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$286,654.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$614,797.31 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$623,050.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$438,265.09 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$299,367.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$691,500.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$488,320.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,322,289.00 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$456,924.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$233,225.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$236,143.63 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,462,300.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$568,300.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,900.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$358,600.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | BLUELEAF LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$481,150.00 | 0.19% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | N |
| | BRIMFIELD BANK | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,060,500.00 | 0.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 6 | \$1,836,377.29 | 0.73% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,292,710.00 | 2.1% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,505,442.00 | 0.6% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$853,200.00 | 0.34% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,448.00 | 0.08% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$439,600.00 | 0.17% | 0 | \$0.00 | N |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,000,188.40 | 0.4% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$736,764.78 | 0.29% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$601,927.00 | 0.24% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$704,898.46 | 0.28% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,391,100.00 | 0.95% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | N |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$416,475.36 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$2,688,855.00 | 1.06% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$191,020.21 | 0.08% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 9 | \$2,784,770.00 | 1.1% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$739,616.41 | 0.29% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$729,713.00 | 0.29% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$862,000.00 | 0.34% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY BANK CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$497,250.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,008,600.00 | 0.4% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$701,525.00 | 0.28% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$429,390.00 | 0.17% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$417,750.00 | 0.17% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$862,985.00 | 0.34% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,117,200.00 | 0.44% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$678,750.00 | 0.27% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$627,120.00 | 0.25% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS | 2 | \$876,740.28 | 0.35% | 0 | \$0.00 | N |
| | EQUITABLE BANK SSB | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$444,950.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 4 | \$1,064,098.02 | 0.42% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$388,559.00 | 0.15% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,460,632.83 | 0.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$278,225.00 | 0.11% | 0 | \$0.00 | N |
| | | 18 | \$5,382,000.45 | 2.13% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$335,120.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,593,644.69 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,276,210.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,575.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,123.48 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$837,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,287,430.87 | 0.91% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$273,929.88 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$453,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$877,408.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$1,000,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$492,242.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$239,683.96 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$920,700.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,218,550.00 | 0.48% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$486,937.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,269,293.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | LLC | | | | | | |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$416,463.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$304,589.15 | 0.12% | 0 | \$0.00 | N |
| | FIRST RATE MORTGAGE CORP | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST SERVICE CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,750.00 | 0.4% | 0 | \$0.00 | N |
| | FIRSTBANK | 5 | \$1,297,982.97 | 0.51% | 0 | \$0.00 | N |
| | FIRSTIER BANK | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$229,350.63 | 0.09% | 0 | \$0.00 | N |
| | FREMONT BANK | 9 | \$3,356,808.79 | 1.33% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,740,484.00 | 1.09% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEREALL | 1 | \$274,669.57 | 0.11% | 0 | \$0.00 | N |
| | GMFS, LLC | 4 | \$945,635.00 | 0.37% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$331,162.94 | 0.13% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$362,506.10 | 0.14% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 8 | \$2,065,184.38 | 0.82% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$350,593.34 | 0.14% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$269,645.04 | 0.11% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | N |

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| | HERITAGEBANK OF THE SOUTH | 2 | \$549,008.30 | 0.22% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$790,605.00 | 0.31% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$394,017.66 | 0.16% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 2 | \$401,897.77 | 0.16% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$207,984.00 | 0.08% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$322,583.63 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$5,559,137.98 | 2.2% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,529,182.96 | 0.61% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$660,235.56 | 0.26% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$606,050.00 | 0.24% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$395,650.00 | 0.16% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$612,877.20 | 0.24% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$391,355.00 | 0.15% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 2 | \$360,250.00 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$338,174.00 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$361,504.95 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$316,410.47 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$959,114.58 | 0.38% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 | N |
| | KENTLAND BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,549.69 | 0.11% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,043,080.00 | 0.81% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$194,516.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,241,007.70 | 0.49% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,138,300.00 | 2.03% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$401,053.40 | 0.16% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$574,207.81 | 0.23% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,360,500.00 | 0.54% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$735,300.00 | 0.29% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$658,650.00 | 0.26% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.08% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$552,050.00 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$305,691.25 | 0.12% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$248,686.70 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$241,875.00 | 0.1% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,833,615.00 | 1.12% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 5 | \$1,246,735.00 | 0.49% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,242,275.00 | 0.89% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | M |
| | MUSA FINANCIAL LLC, DBA MORTGAGES USA | 1 | \$216,414.64 | 0.09% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$736,488.00 | 0.29% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 9 | \$2,572,181.40 | 1.02% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 2 | \$814,456.00 | 0.32% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING LLC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$629,220.17 | 0.25% | 0 | \$0.00 | M |
| | NEW MEXICO BANK AND TRUST | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | M |
| | NEXBANK SSB | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 4 | \$1,459,700.00 | 0.58% | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 3 | \$800,954.00 | 0.32% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | M |
| | OLD FLORIDA BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$568,000.00 | 0.22% | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$305,410.00 | 0.12% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$535,750.00 | 0.21% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,093,550.00 | 0.83% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$888,000.00 | 0.35% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,477,800.00 | 0.59% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,861,405.00 | 0.74% | 0 | \$0.00 | M |
| | PETEFISH, SKILES & CO. BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,406,725.00 | 1.35% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$391,350.00 | 0.15% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 5 | \$1,490,600.00 | 0.59% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 13 | \$4,063,235.00 | 1.61% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$755,832.47 | 0.3% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,819,300.00 | 0.72% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,244,637.94 | 0.49% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 1 | \$343,477.14 | 0.14% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$571,322.00 | 0.23% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$441,700.00 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$511,230.00 | 0.2% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$291,610.65 | 0.12% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$218,750.00 | 0.09% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$271,350.26 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP, A CALIF | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$642,950.00 | 0.25% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,367,801.93 | 0.54% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME LOAN FINANCE | 2 | \$587,435.10 | 0.23% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 3 | \$949,059.07 | 0.38% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$182,953.23 | 0.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$201,234.66 | 0.08% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,422,350.00 | 0.56% | 0 | \$0.00 | N |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$611,500.00 | 0.24% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,903,530.36 | 2.73% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING INC | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 4 | \$1,596,630.00 | 0.63% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$480,062.70 | 0.19% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$276,100.00 | 0.11% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 24 | \$7,000,165.03 | 2.77% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$212,648.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 4 | \$978,300.00 | 0.39% | 0 | \$0.00 | N |
| | SUMMIT POINT FINANCIAL GROUP | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,500,965.00 | 0.59% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,095,075.00 | 0.83% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$246,682.06 | 0.1% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$185,265.00 | 0.07% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| TIDEWATER MORTGAGE SERVICES, INC A | 1 | \$208,730.97 | 0.08% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION | 1 | \$283,642.69 | 0.11% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$342,568.45 | 0.14% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| TWINSTAR CREDIT UNION | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 | N |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,208,559.83 | 0.87% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,152,500.00 | 0.46% | 0 | \$0.00 | N |
| UNITED BANK & TRUST | 2 | \$567,020.00 | 0.22% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,259,131.60 | 1.29% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,547,757.00 | 0.61% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,063,967.00 | 1.21% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | N |
| UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$750,950.00 | 0.3% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 4 | \$1,085,491.00 | 0.43% | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,658,673.00 | 0.66% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$290,551.00 | 0.12% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE, INC | 3 | \$717,000.00 | 0.28% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,036,128.42 | 0.41% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,672,782.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 893 | \$252,516,060.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCXZ1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$456,000.00 | 0.41% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$697,979.02 | 0.62% | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$655,000.00 | 0.59% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,774,500.00 | 2.48% | 0 | \$0.00 | N |
| | COLONIAL AMERICAN BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | N |
| | COLTRAIN FUNDING GROUP LLC | 1 | \$414,884.00 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 2 | \$510,650.00 | 0.46% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 17 | \$5,217,645.31 | 4.67% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS, INC | 1 | \$386,400.00 | 0.35% | 0 | \$0.00 | N |
| | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$241,923.68 | 0.22% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$550,000.00 | 0.49% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,558.00 | 0.33% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,176,550.00 | 1.05% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.19% | 0 | \$0.00 | N |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,648,350.00 | 3.26% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$583,250.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 8 | \$2,609,000.00 | 2.33% | 0 | \$0.00 | N |

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|--|--|----|-----------------|--------|---|--------|---|
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 3 | \$673,250.00 | 0.6% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | N |
| | GREATER HUDSON BANK | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIALCORP | 1 | \$393,200.00 | 0.35% | 0 | \$0.00 | N |
| | HARTFORD FUNDING, LTD | 1 | \$358,200.00 | 0.32% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 59 | \$20,887,815.66 | 18.68% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,641,408.54 | 2.36% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 22 | \$5,686,239.66 | 5.09% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$205,675.00 | 0.18% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,131,470.00 | 1.91% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$795,655.00 | 0.71% | 0 | \$0.00 | N |
| | J. M. CAPITAL GROUP LLC | 1 | \$393,492.83 | 0.35% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,472,950.00 | 2.21% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | N |
| | LENDER | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 0.32% | 0 | \$0.00 | N |
| | MGN FUNDING CORP | 1 | \$359,504.02 | 0.32% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$761,683.96 | 0.68% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 13 | \$4,351,300.00 | 3.89% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 10 | \$3,338,800.00 | 2.99% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$934,017.00 | 0.84% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 9 | \$3,059,400.00 | 2.74% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | N |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,102,450.00 | 0.99% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 8 | \$2,138,907.00 | 1.91% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | QUIK FUND, INC | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$265,134.21 | 0.24% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,840.00 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$659,700.00 | 0.59% | 0 | \$0.00 | N |
| | RESMAC INC | 3 | \$1,100,000.00 | 0.98% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,463.23 | 0.37% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 30 | \$8,347,257.67 | 7.46% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,289,500.00 | 1.15% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,751,500.00 | 1.57% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,600.00 | 0.18% | 0 | \$0.00 | N |
| | THE MONEY SOURCE | 1 | \$331,550.00 | 0.3% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$351,515.04 | 0.31% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$307,575.66 | 0.28% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$415,426.86 | 0.37% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,869,000.00 | 1.67% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$307,500.00 | 0.27% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 5 | \$1,380,000.00 | 1.23% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$485,000.00 | 0.43% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$355,780.87 | 0.32% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,204,850.00 | 6.44% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 2 | \$864,140.98 | 0.77% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 7 | \$2,809,031.71 | 2.51% | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,700.00 | 0.21% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$289,618.11 | 0.26% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$300,957.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 355 | \$111,821,125.02 | 100% | 0 | \$0.00 | |
| 3138WCY23 | 360 MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 1.41% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$128,667.63 | 1.41% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 2 | \$284,000.00 | 3.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,441.63 | 1.39% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,850.00 | 1.49% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$272,800.00 | 3% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$137,655.00 | 1.51% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | CHIPPEWA VALLEY BANK | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$130,676.67 | 1.44% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,150.00 | 1.45% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,600.00 | 1.38% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$289,157.24 | 3.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.4% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,048.27 | 1.45% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,500.00 | 1.5% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$143,500.00 | 1.58% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$137,500.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$141,700.00 | 1.56% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST NATIONAL HOME | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,984.40 | 1.43% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,300.00 | 1.52% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$128,775.00 | 1.41% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,668.67 | 1.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$139,659.01 | 1.53% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$131,000.00 | 1.44% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$146,200.00 | 1.61% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$134,000.00 | 1.47% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$131,000.00 | 1.44% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,100.00 | 1.46% | 0 | \$0.00 | N |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$126,800.00 | 1.39% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,600.00 | 1.56% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$143,250.00 | 1.57% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,101.00 | 1.46% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$148,250.00 | 1.63% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$281,000.00 | 3.09% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,658.07 | 1.41% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,100.00 | 3.24% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$128,000.00 | 1.41% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$132,800.00 | 1.46% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 1.57% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$287,500.00 | 3.14% | 0 | \$0.00 | N |
| Total | | 67 | \$9,103,992.59 | 100% | 0 | \$0.00 | |
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|-----------|--|---|--------------|-------|---|--------|---|
| 3138WCY31 | ALTAONE FEDERAL CREDIT UNION | 1 | \$71,817.12 | 1% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$132,300.00 | 1.84% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$79,650.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$262,820.00 | 3.65% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$56,250.00 | 0.78% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.75% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$169,104.96 | 2.35% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$191,537.44 | 2.66% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 3 | \$219,690.00 | 3.05% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$59,000.00 | 0.82% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$66,000.00 | 0.92% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$75,750.00 | 1.05% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$115,500.00 | 1.6% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$74,000.00 | 1.03% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$72,580.00 | 1.01% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$66,000.00 | 0.92% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | N |
| | CODE CREDIT UNION | 1 | \$58,890.00 | 0.82% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK - TIPTON | 1 | \$63,500.00 | 0.88% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,878.80 | 0.87% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,000.00 | 1.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$83,200.00 | 1.15% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,300.00 | 1.09% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.78% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | N |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$60,543.61 | 0.84% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$270,955.00 | 3.76% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 2 | \$152,750.00 | 2.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$147,000.00 | 2.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,500.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | M |
| | FIRST SECURITY BANK | 1 | \$45,783.41 | 0.64% | 0 | \$0.00 | M |
| | FIRST SOUTHERN BANK | 1 | \$78,020.48 | 1.08% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$139,700.00 | 1.94% | 0 | \$0.00 | M |
| | FIRSTMERIT BANK, N.A | 4 | \$228,765.28 | 3.17% | 0 | \$0.00 | M |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$80,785.30 | 1.12% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,557.90 | 1.12% | 0 | \$0.00 | M |
| | GECU | 1 | \$76,069.00 | 1.06% | 0 | \$0.00 | M |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$158,633.80 | 2.2% | 0 | \$0.00 | M |
| | HAWTHORN BANK | 1 | \$24,354.82 | 0.34% | 0 | \$0.00 | M |
| | HOME FINANCING CENTER, INC | 1 | \$77,505.44 | 1.08% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.94% | 0 | \$0.00 | M |
| | IOWA STATE BANK | 1 | \$62,500.00 | 0.87% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$83,000.00 | 1.15% | 0 | \$0.00 | M |
| | LIFESTORE BANK, A CORPORATION | 1 | \$64,800.00 | 0.9% | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$73,000.00 | 1.01% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.69% | 0 | \$0.00 | M |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.65% | 0 | \$0.00 | M |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00 | 1.08% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$53,400.00 | 0.74% | 0 | \$0.00 | M |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | M |
| | ORIENTAL BANK | 1 | \$59,843.20 | 0.83% | 0 | \$0.00 | M |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$71,000.00 | 0.99% | 0 | \$0.00 | M |
| | PRAIRIE NATIONAL BANK | 1 | \$63,613.68 | 0.88% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$76,700.00 | 1.06% | 0 | \$0.00 | M |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | M |
| | PROFINIUM, INC., A CORPORATION | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | M |
| | QUALTRUST CREDIT UNION | 1 | \$74,178.70 | 1.03% | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$72,500.00 | 1.01% | 0 | \$0.00 | M |
| | ROXBORO SAVINGS BANK | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,750.00 | 2.13% | 0 | \$0.00 | M |
| | SOUTHEAST NATIONAL BANK | 1 | \$51,500.00 | 0.71% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORP | 1 | \$58,500.00 | 0.81% | 0 | \$0.00 | M |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING, INC | 1 | \$52,000.00 | 0.72% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,062.00 | 0.81% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,500.00 | 1.02% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$73,400.00 | 1.02% | 0 | \$0.00 | N |
| | THE CLAY CITY BANKING COMPANY | 1 | \$56,000.00 | 0.78% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$61,655.00 | 0.86% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,428.00 | 1.16% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,500.00 | 0.76% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$29,745.63 | 0.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$156,400.00 | 2.17% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$38,250.00 | 0.53% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$78,000.00 | 1.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$70,320.00 | 0.98% | 0 | \$0.00 | N |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$84,000.00 | 1.12% | 0 | \$0.00 | N |
| Total | | 111 | \$7,207,039.57 | 100% | 0 | \$0.00 | |
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| 3138WCY49 | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$150,800.00 | 8.12% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$203,000.00 | 10.93% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$162,418.13 | 8.75% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 10.5% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,296.90 | 8.52% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$182,062.19 | 9.8% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,750.00 | 9.25% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$196,500.00 | 10.58% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$437,219.48 | 23.55% | 0 | \$0.00 | N |
| Total | | 10 | \$1,857,046.70 | 100% | 0 | \$0.00 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCY56 | ALPINE BANK & TRUST CO | 1 | \$58,800.00 | 2.54% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$53,150.00 | 2.29% | 0 | \$0.00 | N |
| | EVERBANK | 4 | \$519,345.73 | 22.42% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,052.77 | 4.88% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 6.53% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$143,292.72 | 6.19% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$163,815.00 | 7.07% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$107,397.15 | 4.64% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$561,008.64 | 24.22% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$82,293.43 | 3.55% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 5 | \$362,976.19 | 15.67% | 0 | \$0.00 | N |
| Total | | 21 | \$2,316,331.63 | 100% | 0 | \$0.00 | |
| 3138WCY72 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 24 | \$6,466,066.76 | 66.24% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 12 | \$3,296,070.00 | 33.76% | 0 | \$0.00 | N |
| Total | | 36 | \$9,762,136.76 | 100% | 0 | \$0.00 | |
| 3138WCY80 | ACADEMY MORTGAGE CORPORATION | 5 | \$971,277.00 | 0.69% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$398,785.00 | 0.28% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 6 | \$1,117,611.87 | 0.79% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$752,900.00 | 0.53% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$184,140.19 | 0.13% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,713,667.87 | 1.93% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$528,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$362,596.36 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | AMERICASH, A CORPORATION | 1 | \$531,250.00 | 0.38% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,600.00 | 0.14% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 9 | \$1,719,600.00 | 1.22% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$187,646.25 | 0.13% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 2 | \$381,500.00 | 0.27% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | N |
| | BANK MUTUAL | 7 | \$1,350,800.00 | 0.96% | 0 | \$0.00 | N |
| | BANK OF BRODHEAD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 3 | \$531,655.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$734,000.00 | 0.52% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$773,818.75 | 0.55% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$971,300.00 | 0.69% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$768,113.18 | 0.55% | 0 | \$0.00 | N |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,308,850.00 | 0.93% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$176,130.00 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$578,940.00 | 0.41% | 0 | \$0.00 | N |
| | CENTRAL ONE FCU | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$602,600.00 | 0.43% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$206,708.33 | 0.15% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$389,405.00 | 0.28% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$179,546.66 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 2 | \$396,000.00 | 0.28% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$752,700.00 | 0.53% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$174,970.12 | 0.12% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$716,400.00 | 0.51% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 3 | \$567,920.00 | 0.4% | 0 | \$0.00 | N |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORP | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$389,250.00 | 0.28% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 4 | \$750,027.69 | 0.53% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | F&A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,335,873.00 | 1.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$203,650.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$394,700.00 | 0.28% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIDELITY BANK | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$591,705.36 | 0.42% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$359,560.65 | 0.26% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$949,425.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$184,739.33 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$400,200.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$204,500.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$589,011.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$404,950.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$195,300.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,313,839.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,753.42 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 2 | \$724,727.46 | 0.51% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$1,951,600.00 | 1.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$188,930.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$374,200.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$206,400.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATOINAL BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY BANK | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 4 | \$1,183,006.07 | 0.84% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST STATE BANK NEBRASKA | 3 | \$581,246.09 | 0.41% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF FORREST | 1 | \$200,300.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,723.84 | 0.14% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,603.00 | 0.14% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$191,350.00 | 0.14% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$374,800.00 | 0.27% | 0 | \$0.00 | N |
| | FNB BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$1,225,500.00 | 0.87% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$400,100.00 | 0.28% | 0 | \$0.00 | N |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 5 | \$944,125.00 | 0.67% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$557,520.00 | 0.4% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$199,638.32 | 0.14% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 2 | \$361,000.00 | 0.26% | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$375,000.00 | 0.27% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 2 | \$393,100.00 | 0.28% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$563,042.93 | 0.4% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$193,726.65 | 0.14% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$372,800.00 | 0.26% | 0 | \$0.00 | N |
| | HOME BANK | 2 | \$360,200.00 | 0.26% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$1,053,804.32 | 0.75% | 0 | \$0.00 | N |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$373,473.04 | 0.27% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$199,999.00 | 0.14% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$361,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,164,668.00 | 0.83% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$368,400.00 | 0.26% | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$359,753.42 | 0.26% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$391,150.00 | 0.28% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$370,000.00 | 0.26% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$550,222.99 | 0.39% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,323,901.00 | 0.94% | 0 | \$0.00 | N |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$745,200.00 | 0.53% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 9 | \$1,710,450.00 | 1.21% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$205,275.00 | 0.15% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 1 | \$194,800.00 | 0.14% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK | 1 | \$189,700.00 | 0.13% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$355,655.00 | 0.25% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$373,500.00 | 0.27% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 2 | \$398,553.65 | 0.28% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$942,484.30 | 0.67% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | N |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.13% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$202,707.52 | 0.14% | 0 | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$584,400.00 | 0.42% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$191,330.00 | 0.14% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 2 | \$354,000.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORP | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$359,600.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,320.00 | 0.12% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$193,732.72 | 0.14% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 3 | \$582,285.00 | 0.41% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$387,500.00 | 0.28% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 5 | \$992,235.57 | 0.7% | 0 | \$0.00 | N |
| MWABANK | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$176,925.00 | 0.13% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$365,950.00 | 0.26% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 4 | \$727,485.00 | 0.52% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 3 | \$585,050.00 | 0.42% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$206,400.00 | 0.15% | 0 | \$0.00 | N |
| NORTH SHORE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$785,719.04 | 0.56% | 0 | \$0.00 | N |
| NUVISION FCU | 2 | \$380,200.00 | 0.27% | 0 | \$0.00 | N |
| NW PLUS CU | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 2 | \$1,157,500.00 | 0.82% | 0 | \$0.00 | N |
| OAK BANK | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 3 | \$1,864,700.00 | 1.32% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 2 | \$368,879.53 | 0.26% | 0 | \$0.00 | N |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$197,714.72 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 4 | \$768,330.00 | 0.55% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$929,910.00 | 0.66% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$384,750.00 | 0.27% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$204,711.16 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,446,861.00 | 1.74% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | PULASKI BANK (GODFREY) | 1 | \$199,669.84 | 0.14% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.13% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$186,675.00 | 0.13% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$384,000.00 | 0.27% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$615,000.00 | 0.44% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$190,980.53 | 0.14% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 6 | \$1,119,934.17 | 0.8% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| | SACU | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$206,550.00 | 0.15% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$190,726.56 | 0.14% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 10 | \$1,875,750.00 | 1.33% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$564,553.84 | 0.4% | 0 | \$0.00 | N |
| | SETTLERS BANK | 1 | \$199,025.00 | 0.14% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$918,148.91 | 0.65% | 0 | \$0.00 | N |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | SPRING VALLEY CITY BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$409,200.00 | 0.29% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$552,146.80 | 0.39% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$546,276.42 | 0.39% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 8 | \$1,918,120.00 | 1.36% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 8 | \$1,522,050.00 | 1.08% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$376,675.00 | 0.27% | 0 | \$0.00 | N |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$197,400.00 | 0.14% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 2 | \$383,700.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$199,837.20 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | | |
| | THREE RIVERS FCU | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 3 | \$540,485.25 | 0.38% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$383,900.00 | 0.27% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,142,503.93 | 0.81% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,382,098.06 | 0.98% | 0 | \$0.00 | N |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$198,075.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$744,300.00 | 0.53% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,314,550.00 | 1.64% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,582,612.00 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$549,900.00 | 0.39% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 22 | \$4,217,081.50 | 2.99% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$738,500.00 | 0.52% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$395,200.00 | 0.28% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$377,100.00 | 0.27% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK (10747) | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | N |
| | | 2 | \$718,100.00 | 0.51% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$197,837.00 | 0.14% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$595,550.00 | 0.42% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 4 | \$755,700.00 | 0.54% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 3 | \$573,327.77 | 0.41% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$396,910.00 | 0.28% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 4 | \$807,300.00 | 0.57% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$369,921.56 | 0.26% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$406,465.39 | 0.29% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$955,000.00 | 0.68% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$179,946.10 | 0.13% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,886.58 | 0.44% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$191,100.00 | 0.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$194,469.40 | 0.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$370,320.00 | 0.26% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| | YUKON NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$396,800.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 682 | \$140,817,117.05 | 100% | 0 | \$0.00 | |
| 3138WCY98 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$509,000.00 | 1.3% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,680,297.82 | 22.13% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$478,988.00 | 1.22% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$273,500.00 | 0.7% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$569,910.00 | 1.45% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$481,105.82 | 1.23% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,070,000.00 | 5.28% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$358,875.00 | 0.91% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$475,700.00 | 1.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$336,000.00 | 0.86% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 6 | \$1,835,200.00 | 4.68% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,451,300.33 | 3.7% | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.87% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.96% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$370,500.00 | 0.94% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 13 | \$3,984,000.00 | 10.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$718,000.00 | 1.83% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$864,200.00 | 2.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$491,076.00 | 1.25% | 0 | \$0.00 | N |
| | POLISH & SLAVIC FCU | 2 | \$627,000.00 | 1.6% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$485,000.00 | 1.24% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$307,200.00 | 0.78% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 15 | \$4,660,968.54 | 11.88% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,351,592.00 | 8.54% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$519,000.00 | 1.32% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$749,750.00 | 1.91% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.67% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$480,000.00 | 1.22% | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.96% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,310,000.00 | 3.33% | 0 | \$0.00 | N |
| Total | | 124 | \$39,232,213.51 | 100% | 0 | \$0.00 | |
| 3138WCYA5 | BOKF, NA DBA BANK OF TEXAS | 10 | \$3,301,776.29 | 19.93% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$312,634.63 | 1.89% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$229,000.00 | 1.38% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$205,000.00 | 1.24% | 0 | \$0.00 | N |
| | DATCU, A CREDIT UNION | 1 | \$236,250.00 | 1.43% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,966,559.44 | 17.9% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 11 | \$3,503,947.72 | 21.15% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$561,563.23 | 3.39% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$239,200.00 | 1.44% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$240,475.64 | 1.45% | 0 | \$0.00 | N |
| | | 2 | \$539,200.00 | 3.25% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | HOMETOWN MORTGAGE COMPANY, INC | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$330,200.00 | 1.99% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$790,000.00 | 4.77% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,845,570.37 | 11.14% | 0 | \$0.00 | N |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$573,550.00 | 3.46% | 0 | \$0.00 | N |
| | TEXELL CREDIT UNION | 1 | \$208,000.00 | 1.26% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.54% | 0 | \$0.00 | N |
| | VALUEBANK TEXAS | 1 | \$231,687.49 | 1.39% | 0 | \$0.00 | N |
| Total | | 58 | \$16,569,614.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYB3 | 360 MORTGAGE GROUP, LLC | 3 | \$299,750.00 | 0.39% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,603,512.00 | 2.09% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$91,650.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$196,188.00 | 0.26% | 0 | \$0.00 | N |
| | ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,195.10 | 0.11% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$98,018.81 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$209,285.33 | 0.27% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$84,897.87 | 0.11% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$95,887.29 | 0.12% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$209,611.07 | 0.27% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,635.23 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,842.70 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 | N |
| | | 9 | \$847,500.00 | 1.1% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$87,894.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,270.59 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$475,613.18 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$686,755.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$278,590.63 | 0.36% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$192,865.00 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$176,750.00 | 0.23% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,242.35 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,925.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$213,867.21 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$89,750.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$106,304.62 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$171,053.23 | 0.22% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$92,175.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$94,905.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$488,550.00 | 0.64% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$87,644.57 | 0.11% | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$93,884.42 | 0.12% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$108,161.89 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$616,988.00 | 0.8% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$191,625.00 | 0.25% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,048,003.85 | 1.36% | 0 | \$0.00 | N |
| | CATALYST LENDNG INC | 1 | \$109,362.24 | 0.14% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$105,403.29 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$193,925.61 | 0.25% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$768,942.00 | 1% | 0 | \$0.00 | N |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$88,981.52 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,670.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$85,148.56 | 0.11% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$109,462.00 | 0.14% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$108,623.17 | 0.14% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 2 | \$185,167.27 | 0.24% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$485,400.00 | 0.63% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 5 | \$477,810.00 | 0.62% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 1 | \$105,717.31 | 0.14% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$92,608.59 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$208,633.00 | 0.27% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$87,694.50 | 0.11% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$103,275.76 | 0.13% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$595,975.84 | 0.78% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,879.22 | 0.12% | 0 | \$0.00 | N |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 4 | \$399,218.60 | 0.52% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,788.11 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$271,850.00 | 0.35% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$499,950.00 | 0.65% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$218,350.00 | 0.28% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 | N |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$106,258.15 | 0.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$101,237.47 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$106,369.05 | 0.14% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$371,320.46 | 0.48% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,556,947.00 | 2.03% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$293,820.00 | 0.38% | 0 | \$0.00 | N |
| | FARMERS DEPOSIT BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | N |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FARMERS STATE BANK WAUPACA | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$190,916.00 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$292,600.00 | 0.38% | 0 | \$0.00 | N |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$187,673.72 | 0.24% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$90,210.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$99,237.59 | 0.13% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$395,300.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$379,775.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$285,507.27 | 0.37% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$109,915.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$659,820.00 | 0.86% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE COMPANY | 1 | \$91,105.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$280,804.16 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,950.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$95,718.16 | 0.12% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FLORIDA CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$276,628.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$195,378.59 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$101,422.24 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC | 1 | \$104,637.01 | 0.14% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$314,550.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST NATIONAL BANK & TRUST | 1 | \$94,575.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$101,151.68 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$87,392.41 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$101,006.11 | 0.13% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$490,515.00 | 0.64% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$275,250.00 | 0.36% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 5 | \$461,476.00 | 0.6% | 0 | \$0.00 | N |
| | FIVE STAR CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | N |
| | FNB BANK, N.A | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$210,970.41 | 0.27% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | N |
| | GECU | 3 | \$263,339.00 | 0.34% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$281,900.00 | 0.37% | 0 | \$0.00 | N |
| | GOOD FRIEND MORTGAGE INC | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$105,619.97 | 0.14% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$92,044.30 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | N |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$86,300.00 | 0.11% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$102,470.91 | 0.13% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 1 | \$102,141.81 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$986,021.46 | 1.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$987,709.28 | 1.28% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP | 1 | \$109,345.00 | 0.14% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$455,050.00 | 0.59% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,981.30 | 0.13% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 4 | \$377,688.50 | 0.49% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$108,366.59 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,870.23 | 0.14% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$195,500.00 | 0.25% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| | JACKSON COUNTY BANK | 1 | \$91,665.00 | 0.12% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,150.00 | 0.12% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,375.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | JOHNSON BANK | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$95,794.12 | 0.12% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$635,886.00 | 0.83% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,236.52 | 0.14% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$105,370.28 | 0.14% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$297,550.00 | 0.39% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$108,616.28 | 0.14% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$300,120.00 | 0.39% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 3 | \$264,420.00 | 0.34% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$103,378.49 | 0.13% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$84,893.06 | 0.11% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | MCM HOLDINGS INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | N |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$89,290.34 | 0.12% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,999.00 | 0.13% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$109,069.30 | 0.14% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$109,365.36 | 0.14% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 9 | \$883,539.00 | 1.15% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$89,492.34 | 0.12% | 0 | \$0.00 | N |
| | MJ MORTGAGE, INC | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 2 | \$198,579.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE 1 INCORPORATED | 1 | \$107,867.21 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$101,122.61 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$201,950.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$104,368.52 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$292,950.00 | 0.38% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$484,184.15 | 0.63% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$208,750.00 | 0.27% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$378,650.00 | 0.49% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 6 | \$605,236.00 | 0.79% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,235.76 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$471,425.51 | 0.61% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$105,871.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,710.00 | 0.14% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$97,044.10 | 0.13% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | N |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$87,042.72 | 0.11% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$94,430.00 | 0.12% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,071.98 | 0.11% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$212,720.00 | 0.28% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$99,879.85 | 0.13% | 0 | \$0.00 | N |
| | ONE MORTGAGE INC | 1 | \$85,494.75 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$188,832.05 | 0.25% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,671.14 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N |
| | | 5 | \$491,150.00 | 0.64% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$574,100.00 | 0.75% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$87,389.91 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$487,845.00 | 0.63% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK WAUSAU | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$892,100.00 | 1.16% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 5 | \$467,750.00 | 0.61% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 2 | \$206,187.59 | 0.27% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$182,050.00 | 0.24% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,389.76 | 0.13% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING | 1 | \$94,648.14 | 0.12% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 4 | \$392,235.00 | 0.51% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$588,155.00 | 0.76% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$208,844.94 | 0.27% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$101,825.50 | 0.13% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$292,000.00 | 0.38% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RESMAC INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.26% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 3 | \$282,802.86 | 0.37% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$409,450.00 | 0.53% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY | 1 | \$101,204.00 | 0.13% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$206,715.00 | 0.27% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$85,215.00 | 0.11% | 0 | \$0.00 | N |
| | SACU | 1 | \$86,381.65 | 0.11% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$304,750.00 | 0.4% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$1,342,458.18 | 1.75% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$208,492.00 | 0.27% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 2 | \$183,134.65 | 0.24% | 0 | \$0.00 | N |
| | SFMC, LP | 4 | \$385,812.00 | 0.5% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,566,813.72 | 2.04% | 0 | \$0.00 | N |
| | SIMPLE MORTGAGE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$88,393.66 | 0.11% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 2 | \$185,060.44 | 0.24% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 9 | \$901,478.41 | 1.17% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$105,686.44 | 0.14% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 7 | \$680,333.86 | 0.88% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | SUMMIT FUNDING, INC | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$506,300.00 | 0.66% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$578,952.00 | 0.75% | 0 | \$0.00 | N |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 3 | \$318,320.00 | 0.41% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,565.00 | 0.14% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$90,082.55 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$81,667.04 | 0.11% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$207,525.00 | 0.27% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$401,486.31 | 0.52% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,566.00 | 0.14% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$943,365.00 | 1.23% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | UNITED CONSUMERS CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$188,755.00 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,083.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$368,450.00 | 0.48% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$194,295.00 | 0.25% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$277,600.00 | 0.36% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$475,288.97 | 0.62% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$183,750.00 | 0.24% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$91,689.70 | 0.12% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 2 | \$203,300.00 | 0.26% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,999.00 | 0.13% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,875.00 | 0.11% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 4 | \$378,725.00 | 0.49% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$214,650.00 | 0.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,358.57 | 0.13% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$88,535.17 | 0.12% | 0 | \$0.00 | N |
| | WESBANCO BANK INC | 1 | \$109,112.55 | 0.14% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$93,520.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PACIFIC MORTGAGE | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,243.53 | 0.14% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$840,296.99 | 1.09% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$381,505.31 | 0.5% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$295,350.00 | 0.45% | 0 | \$0.00 | N |
| Total | | 788 | \$76,884,391.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYC1 | 4TRUST MORTGAGE, INC | 2 | \$235,700.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,533,350.00 | 2.35% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$114,855.00 | 0.18% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,096.00 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,225.80 | 0.18% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$237,025.00 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$112,155.08 | 0.17% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$224,820.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICA'S MONEY SOURCE | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,025.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$116,862.64 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$356,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$116,603.12 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$122,705.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$353,955.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$350,659.18 | 0.54% | 0 | \$0.00 | N |
| | | 7 | \$812,216.00 | 1.25% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIHOME FINANCIAL, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$224,725.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$477,985.00 | 0.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$114,479.98 | 0.18% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$227,500.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$229,537.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,303.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$123,927.44 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$465,600.00 | 0.71% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$115,915.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK | 1 | \$111,868.50 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$356,600.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$239,174.71 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$354,950.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$360,900.00 | 0.55% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$223,100.00 | 0.34% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$472,305.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$363,355.81 | 0.56% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$240,302.15 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$345,775.00 | 0.53% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$111,788.60 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$465,605.00 | 0.71% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$235,416.89 | 0.36% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$118,798.47 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$236,570.00 | 0.36% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 5 | \$590,373.27 | 0.9% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$459,000.00 | 0.7% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$714,610.57 | 1.1% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,246.00 | 0.19% | 0 | \$0.00 | N |
| | ENVISION CAPITAL INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,120.56 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$124,343.36 | 0.19% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$476,400.00 | 0.73% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$113,863.02 | 0.17% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$472,214.66 | 0.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,746,435.00 | 2.68% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FARMERS AND MERCHANTS BANK | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$588,284.49 | 0.9% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$346,662.77 | 0.53% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$345,870.00 | 0.53% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,544.46 | 0.18% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$356,750.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,854.90 | 0.18% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 3 | \$354,365.43 | 0.54% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$941,950.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$707,397.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$237,256.45 | 0.36% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$238,657.86 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$231,877.68 | 0.36% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$335,300.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 | N |
| | | 2 | \$226,200.00 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,549.53 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$355,534.82 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$720,700.00 | 1.1% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$237,550.00 | 0.36% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$112,423.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$345,355.32 | 0.53% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$116,550.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$345,412.66 | 0.53% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$111,862.29 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,250.00 | 0.37% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$353,424.13 | 0.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,763.14 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,699.97 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,103.74 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,776,493.79 | 2.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$111,865.17 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$583,903.06 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORP., A CORPORA | | | | | |
| | HOMESTEAD FUNDING CORP | 2 | \$238,875.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,765.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$352,775.00 | 0.54% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$243,485.00 | 0.37% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$111,736.45 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$236,800.00 | 0.36% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$118,746.67 | 0.18% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,463.50 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,485.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$244,648.32 | 0.38% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$115,334.43 | 0.18% | 0 | \$0.00 |
| | LENDER | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$118,275.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$118,360.87 | 0.18% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$115,857.37 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,545.63 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,719.98 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$237,500.00 | 0.36% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 1 | \$119,862.36 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$350,920.00 | 0.54% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$482,530.00 | 0.74% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$363,254.00 | 0.56% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$110,860.34 | 0.17% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$222,722.57 | 0.34% | 0 | \$0.00 | N |
| | NATIONS RELLEABLE LENDING, LLC, A LI | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$247,202.62 | 0.38% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$237,000.00 | 0.36% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$589,250.00 | 0.9% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$353,600.00 | 0.54% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$711,675.00 | 1.09% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$119,759.23 | 0.18% | 0 | \$0.00 | N |
| | PHELPS COUNTY BANK | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,304,700.00 | 2% | 0 | \$0.00 | M |
| PLATINUM MORTGAGE, INC | 1 | \$113,280.00 | 0.17% | 0 | \$0.00 | M |
| PLAZA HOME MORTGAGE | 2 | \$232,445.81 | 0.36% | 0 | \$0.00 | M |
| PMAC LENDING SERVICES, INC | 8 | \$949,625.00 | 1.46% | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | M |
| PRIME FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | M |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,670.00 | 0.35% | 0 | \$0.00 | M |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$113,725.28 | 0.17% | 0 | \$0.00 | M |
| RANLIFE, INC | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | M |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$344,725.00 | 0.53% | 0 | \$0.00 | M |
| RESIDENTIAL BANCORP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | M |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,675.00 | 0.19% | 0 | \$0.00 | M |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$334,391.07 | 0.51% | 0 | \$0.00 | M |
| ROGUE FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | M |
| ROSS MORTGAGE CORPORATION | 2 | \$246,450.03 | 0.38% | 0 | \$0.00 | M |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,700.00 | 0.19% | 0 | \$0.00 | M |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$233,705.59 | 0.36% | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | M |
| SECURITY CREDIT UNION | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | M |
| SECURITY STATE BANK | 1 | \$121,850.00 | 0.19% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$688,400.00 | 1.06% | 0 | \$0.00 | M |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | M |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 | M |
| SHORE MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | M |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,070,675.00 | 1.64% | 0 | \$0.00 | M |
| SILVER STONE MORTGAGE | 1 | \$120,250.00 | 0.18% | 0 | \$0.00 | M |
| SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | M |
| SOMERSET TRUST COMPANY | 1 | \$121,321.15 | 0.19% | 0 | \$0.00 | M |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | M |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$235,957.62 | 0.36% | 0 | \$0.00 | M |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 4 | \$473,725.00 | 0.73% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$113,326.44 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$353,562.82 | 0.54% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$239,092.00 | 0.37% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,340.00 | 0.37% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$229,520.25 | 0.35% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,927.06 | 0.37% | 0 | \$0.00 | N |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP LLC | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,863.82 | 0.18% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,600.00 | 0.19% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,320.00 | 0.17% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$109,984.50 | 0.17% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,278.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$360,466.85 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$459,075.00 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$474,620.00 | 0.73% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$242,800.00 | 0.37% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,851.01 | 0.19% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$121,110.92 | 0.19% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,863.02 | 0.17% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 2 | \$236,300.00 | 0.36% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$368,000.00 | 0.56% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 3 | \$353,625.00 | 0.54% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$708,821.42 | 1.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$238,514.99 | 0.37% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$357,355.00 | 0.55% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$350,750.00 | 0.54% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$236,581.97 | 0.36% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | N |
| | WR STARKEY | 1 | \$114,729.40 | 0.18% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,862.73 | 0.17% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$240,600.00 | 0.44% | 0 | \$0.00 | N |
| Total | | 555 | \$65,234,730.46 | 100% | 0 | \$0.00 | |
| 3138WCYD9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$139,827.86 | 0.12% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AAA CAPITAL INVESTMENT INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$130,946.09 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$4,476,953.00 | 3.92% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$133,700.00 | 0.12% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$138,425.63 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$426,100.00 | 0.37% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$279,263.71 | 0.24% | 0 | \$0.00 | N |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 2 | \$269,925.00 | 0.24% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$414,250.00 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD.-NEXBANK SSB | 1 | \$134,548.14 | 0.12% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,273.62 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$274,200.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$142,332.70 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$147,643.60 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$135,844.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC | 1 | \$139,831.78 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 6 | \$820,562.00 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$684,813.68 | 0.6% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICANWEST BANK | 1 | \$127,614.25 | 0.11% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$136,601.82 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$681,430.00 | 0.6% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$142,025.00 | 0.12% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$412,450.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,093,125.00 | 0.96% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$535,725.00 | 0.47% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 3 | \$411,750.00 | 0.36% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$135,375.00 | 0.12% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$133,145.01 | 0.12% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$280,080.63 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 4 | \$545,800.00 | 0.48% | 0 | \$0.00 | N |
| | BAYLAKE BANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$946,650.00 | 0.83% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL CITY MORTGAGE INVESTMENTS I | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$142,225.84 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL INC | 4 | \$558,316.71 | 0.49% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$832,780.00 | 0.73% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$809,463.01 | 0.71% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$134,576.58 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$834,125.00 | 0.73% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,736.22 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$143,402.66 | 0.13% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$271,869.80 | 0.24% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,941,918.00 | 1.7% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$554,760.00 | 0.49% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$424,625.00 | 0.37% | 0 | \$0.00 | N |
| | CONSUMERS REAL ESTATE FINANCE CO | 1 | \$126,255.00 | 0.11% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$144,817.57 | 0.13% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$286,200.00 | 0.25% | 0 | \$0.00 | N |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$134,183.58 | 0.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$268,169.63 | 0.23% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,259.91 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | N |
| | DIRECTIONS EQUITY LLC | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$147,439.17 | 0.13% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$848,000.00 | 0.74% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$130,172.74 | 0.11% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,682.19 | 0.13% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$530,620.00 | 0.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 4 | \$552,750.00 | 0.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$278,032.29 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$136,450.00 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$411,920.00 | 0.36% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$386,842.31 | 0.34% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,872,946.00 | 2.52% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$269,950.00 | 0.24% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$281,400.00 | 0.25% | 0 | \$0.00 | N |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$409,750.00 | 0.36% | 0 | \$0.00 | N |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,747.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$285,920.00 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$142,700.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$263,207.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$145,845.24 | 0.13% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$285,500.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$143,738.93 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$419,501.00 | 0.37% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$410,915.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$847,855.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$405,131.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$280,330.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$522,995.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,182.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE | 1 | \$146,923.26 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$256,698.19 | 0.22% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$138,299.44 | 0.12% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$525,500.00 | 0.46% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$723,443.85 | 0.63% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$134,834.01 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,100.00 | 0.13% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,845.07 | 0.11% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GECU | 1 | \$129,640.00 | 0.11% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 2 | \$262,622.89 | 0.23% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$138,051.09 | 0.12% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$418,600.00 | 0.37% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | GOOD FRIEND MORTGAGE INC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT MIDWEST BANK SSB | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$149,070.67 | 0.13% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 2 | \$288,640.62 | 0.25% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,874.91 | 0.26% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$536,372.04 | 0.47% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$140,553.00 | 0.12% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$131,910.00 | 0.12% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$400,181.86 | 0.35% | 0 | \$0.00 | N |
| | HF HOMESTEAD FUNDING | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$266,459.00 | 0.23% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$281,627.00 | 0.25% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 1 | \$134,320.00 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,287,005.64 | 2% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$1,244,539.53 | 1.09% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$142,464.62 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | | 3 | \$403,475.00 | 0.35% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | ICON MORTGAGE LENDING INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,920.00 | 0.24% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$408,111.36 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$388,950.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$283,400.00 | 0.25% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$134,830.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$127,691.76 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,093,154.00 | 0.96% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$272,040.00 | 0.24% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$401,700.00 | 0.35% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$133,325.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$571,505.00 | 0.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$278,103.50 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,552.51 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$139,800.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | MICHIGAN MUTUAL, INC | 4 | \$539,250.00 | 0.47% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 6 | \$800,425.00 | 0.7% | 0 | \$0.00 | M |
| | MIDSOUTH BANK | 1 | \$127,931.13 | 0.11% | 0 | \$0.00 | M |
| | MIDTOWN MORTGAGE, INC | 1 | \$130,136.79 | 0.11% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$139,835.63 | 0.12% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED | 1 | \$129,444.28 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$294,500.00 | 0.26% | 0 | \$0.00 | M |
| | MORTGAGE TEAM 1, INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$283,159.30 | 0.25% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$695,725.00 | 0.61% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 3 | \$439,394.00 | 0.38% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 6 | \$816,275.00 | 0.71% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$286,187.34 | 0.25% | 0 | \$0.00 | M |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$260,800.00 | 0.23% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$411,650.00 | 0.36% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$270,395.00 | 0.24% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 6 | \$817,222.00 | 0.72% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING LLC | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 | M |
| | NCB, FSB | 5 | \$680,555.00 | 0.6% | 0 | \$0.00 | M |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$275,466.41 | 0.24% | 0 | \$0.00 | M |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$129,300.04 | 0.11% | 0 | \$0.00 | M |
| | NEIGHBORHOOD LOANS, INC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 2 | \$279,290.00 | 0.24% | 0 | \$0.00 | M |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | M |
| | NEW PENN FINANCIAL, LLC | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | M |
| | NICOLET NATIONAL BANK | 1 | \$126,003.00 | 0.11% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 | M |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | M |
| | NORTH EASTON SAVINGS BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | M |
| | OAK MORTGAGE GROUP INC | 1 | \$135,742.89 | 0.12% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$294,250.00 | 0.26% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | M |
| | ONB BANK AND TRUST COMPANY | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | M |
| | ONE CREDIT UNION | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | M |
| | ONE MORTGAGE INC | 1 | \$140,077.56 | 0.12% | 0 | \$0.00 | M |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$688,150.00 | 0.6% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$545,200.00 | 0.48% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 2 | \$270,470.87 | 0.24% | 0 | \$0.00 | M |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,102,376.62 | 0.97% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$546,000.00 | 0.48% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$549,698.00 | 0.48% | 0 | \$0.00 | M |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 | M |
| | PEOPLES STATE BANK WAUSAU | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | M |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,223,849.00 | 1.07% | 0 | \$0.00 | M |
| | PIONEER BANK | 1 | \$142,889.43 | 0.13% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 5 | \$666,475.00 | 0.58% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE, INC | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 9 | \$1,255,245.00 | 1.1% | 0 | \$0.00 | M |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$142,594.00 | 0.12% | 0 | \$0.00 | M |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | M |
| | | 3 | \$416,750.24 | 0.36% | 0 | \$0.00 | M |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$288,800.00 | 0.25% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$148,812.54 | 0.13% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES | 2 | \$281,354.24 | 0.25% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$130,339.55 | 0.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$126,148.24 | 0.11% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING, A LIMITED | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$284,233.16 | 0.25% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$410,256.23 | 0.36% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$265,125.00 | 0.23% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$127,350.31 | 0.11% | 0 | \$0.00 | N |
| | REDWOOD CAPITAL BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$266,800.00 | 0.23% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$414,800.00 | 0.36% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,065.10 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | RICHLAND STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$142,192.95 | 0.12% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$138,550.00 | 0.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$540,700.00 | 0.47% | 0 | \$0.00 | N |
| | | 2 | \$285,900.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$262,918.80 | 0.23% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$131,757.80 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$145,159.35 | 0.13% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$406,233.93 | 0.36% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,893.13 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$689,445.00 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,530.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$127,650.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,877,802.06 | 1.64% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,378,551.01 | 1.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,049.73 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$292,818.02 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$1,238,610.63 | 1.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SWBC MORTGAGE CORPORATION | 5 | \$685,350.00 | 0.6% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$292,700.00 | 0.26% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$126,375.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,615.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$127,691.76 | 0.11% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$125,682.31 | 0.11% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC - COR | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$141,826.51 | 0.12% | 0 | \$0.00 | N |
| | UMB BANK, N.A | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 | N |
| | UMB BANK. N.A | 1 | \$136,100.00 | 0.12% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$149,204.62 | 0.13% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$394,400.00 | 0.35% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,129,625.00 | 0.99% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$276,226.32 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,331,556.29 | 1.17% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$126,088.53 | 0.11% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,295.00 | 0.24% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,050.00 | 0.37% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$273,823.98 | 0.24% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 2 | \$280,013.55 | 0.25% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$274,135.00 | 0.24% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$125,616.76 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$271,500.00 | 0.24% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,822.94 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,001,340.00 | 0.88% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$132,641.71 | 0.12% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$276,648.78 | 0.24% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,015.83 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$840,840.00 | 0.74% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$290,247.67 | 0.25% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$414,205.00 | 0.36% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | N |
| Total | | 832 | \$114,180,978.83 | 100% | 0 | \$0.00 | |
| 3138WCYE7 | 360 MORTGAGE GROUP, LLC | 2 | \$324,950.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,325,931.54 | 3.4% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK | 2 | \$312,332.45 | 0.25% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$340,300.00 | 0.27% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 | N |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$159,505.00 | 0.13% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$161,060.68 | 0.13% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,305.95 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$158,300.58 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$806,200.00 | 0.63% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$151,182.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE INC | 1 | \$165,100.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$652,649.95 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$821,427.22 | 0.65% | 0 | \$0.00 | N |
| | | 1 | \$172,574.61 | 0.14% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | | | | | | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$150,818.56 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$487,584.00 | 0.38% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$161,809.80 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,387.00 | 0.37% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE INC | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 3 | \$487,300.00 | 0.38% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 4 | \$620,609.74 | 0.49% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$497,930.00 | 0.39% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$172,461.96 | 0.14% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$815,359.29 | 0.64% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A | 3 | \$494,010.00 | 0.39% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$171,793.34 | 0.14% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 2 | \$330,750.00 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$480,110.00 | 0.38% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,850.00 | 0.25% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | N |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$630,820.00 | 0.5% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CAVALIER MORTGAGE GROUP | 1 | \$173,041.84 | 0.14% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 3 | \$476,150.00 | 0.37% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$832,792.50 | 0.66% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,592,425.00 | 1.25% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$317,920.00 | 0.25% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$159,558.06 | 0.13% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$168,556.44 | 0.13% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$964,460.00 | 0.76% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$171,958.38 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 4 | \$664,437.00 | 0.52% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$150,001.00 | 0.12% | 0 | \$0.00 | N |
| | COOSA VALLEY MORTGAGE INC | 1 | \$170,490.11 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$306,850.00 | 0.24% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$946,200.00 | 0.74% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,008.71 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,250.00 | 0.38% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$168,649.55 | 0.13% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 2 | \$319,960.27 | 0.25% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,401.30 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$160,075.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$164,880.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$341,300.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$173,281.71 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$477,843.58 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$159,953.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$653,555.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,867,650.07 | 3.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$174,924.00 | 0.14% | 0 | \$0.00 |
| | FAITH MORTGAGE LLC | 1 | \$150,005.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,915.44 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,943.25 | 0.13% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$172,805.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$165,205.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$481,884.85 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$174,917.00 | 0.14% | 0 | \$0.00 |

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| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$491,589.35 | 0.39% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$165,391.65 | 0.13% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$980,730.02 | 0.77% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$978,220.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$169,172.40 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,795.89 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,275,166.00 | 1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$157,975.99 | 0.12% | 0 | \$0.00 | N |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$312,550.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$473,980.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,920.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$159,715.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$636,300.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$159,750.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,125.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$162,988.03 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$173,440.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$305,710.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$483,900.00 | 0.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | FIRST WORLD MORTGAGE CORPORATION | 2 | \$314,548.97 | 0.25% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$616,201.55 | 0.48% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 3 | \$459,100.00 | 0.36% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | FLORIDA BANK OF COMMERCE | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | N |
| | FORTREN FUNDING, LLC | 1 | \$165,400.00 | 0.13% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | N |
| | FREMONT BANK | 4 | \$613,900.00 | 0.48% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$328,032.03 | 0.26% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$818,587.00 | 0.64% | 0 | \$0.00 | N |
| | GEMINI FUNDING CORPORATION | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 3 | \$478,610.00 | 0.38% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$814,925.00 | 0.64% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,447.00 | 0.13% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION | 1 | \$154,834.80 | 0.12% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$166,295.28 | 0.13% | 0 | \$0.00 | N |
| | HERBERG INC | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$325,038.39 | 0.26% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$166,045.58 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | N |
| | HIGHTECH LENDING | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 2 | \$308,820.63 | 0.24% | 0 | \$0.00 | N |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$170,694.86 | 0.13% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$174,399.73 | 0.14% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,765,430.43 | 1.39% | 0 | \$0.00 | N |
| | | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$962,277.73 | 0.76% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 2 | \$322,976.57 | 0.25% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC | 1 | \$168,007.07 | 0.13% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$326,950.00 | 0.26% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$497,125.00 | 0.39% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 3 | \$508,052.76 | 0.4% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$151,745.00 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$312,830.00 | 0.25% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$167,613.76 | 0.13% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$163,017.13 | 0.13% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | KELLEY MORTGAGE | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 4 | \$649,098.00 | 0.51% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$311,535.09 | 0.25% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | N |
| | KING FINANCIAL GROUP INC | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$154,250.00 | 0.12% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$678,950.00 | 0.53% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$331,800.00 | 0.26% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$161,750.86 | 0.13% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$473,941.00 | 0.37% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$169,520.00 | 0.13% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | | | | | | |
| | LONE STAR NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$172,950.00 | 0.14% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 3 | \$474,768.00 | 0.37% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$174,675.00 | 0.14% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 3 | \$460,750.00 | 0.36% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$463,638.00 | 0.36% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$172,282.97 | 0.14% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$160,080.00 | 0.13% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 4 | \$645,667.34 | 0.51% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE OPTIONS, INC | 1 | \$151,713.88 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III L.L.C | 1 | \$171,738.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,710.85 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$772,019.49 | 0.61% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$161,853.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,808,915.00 | 1.42% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,134,787.33 | 0.89% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 5 | \$799,250.00 | 0.63% | 0 | \$0.00 | N |
| | | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC, A LI | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$170,850.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$494,450.00 | 0.39% | 0 | \$0.00 |
| | NEW CENTURY BANK NA | 1 | \$164,211.43 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$172,660.00 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,682.33 | 0.13% | 0 | \$0.00 |
| | OGI MORTGAGE | 1 | \$168,547.23 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$168,792.20 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$950,810.64 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$167,390.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$488,325.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 2 | \$320,964.75 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$2,062,642.73 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$165,391.65 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$324,800.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,430.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$323,836.05 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$3,019,630.00 | 2.38% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$329,069.43 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$166,150.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$332,975.00 | 0.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$788,830.00 | 0.62% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 10 | \$1,597,300.00 | 1.26% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$329,800.00 | 0.26% | 0 | \$0.00 | N |
| | PREMIERE FINANCIAL | 1 | \$151,022.48 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$496,498.36 | 0.39% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,609.66 | 0.12% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,700.53 | 0.13% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$152,922.24 | 0.12% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$465,805.00 | 0.37% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$171,793.29 | 0.14% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 2 | \$336,275.00 | 0.26% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$150,150.00 | 0.12% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | N |
| | RANLIFE, INC | 3 | \$484,250.00 | 0.38% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$154,912.29 | 0.12% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$150,120.75 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$494,518.00 | 0.39% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE | 1 | \$166,634.90 | 0.13% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$173,631.27 | 0.14% | 0 | \$0.00 | N |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$160,900.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,907.00 | 0.13% | 0 | \$0.00 | N |
| | RESMAC, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$174,390.21 | 0.14% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,088.00 | 0.13% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | RPM MORTGAGE, INC | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$332,405.00 | 0.26% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$169,800.00 | 0.13% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$158,555.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$155,325.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$807,550.00 | 0.64% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,610,820.00 | 1.27% | 0 | \$0.00 | N |
| | SILVER STONE MORTGAGE | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$166,826.31 | 0.13% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$158,808.95 | 0.12% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 22 | \$3,585,661.80 | 2.82% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$322,500.00 | 0.25% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$151,821.55 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$346,108.62 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 5 | \$819,250.00 | 0.64% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS | 1 | \$170,900.00 | 0.13% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$150,005.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$950,449.41 | 0.75% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$328,130.00 | 0.26% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,616.37 | 0.13% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,713.00 | 0.13% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | N |

| | SERVICES | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 | M |
| | THE MORTGAGE SERVICES, INC | 1 | \$164,626.59 | 0.13% | 0 | \$0.00 | M |
| | THE MORTGAGE SOURCE, INC | 1 | \$173,822.00 | 0.14% | 0 | \$0.00 | M |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$312,550.00 | 0.25% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$158,557.97 | 0.12% | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$173,520.00 | 0.14% | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | M |
| | TRUSTONE FINANACIAL | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL | 3 | \$489,450.00 | 0.39% | 0 | \$0.00 | M |
| | UMPQUA BANK, A STATE CHARTERED BANK | 2 | \$312,698.02 | 0.25% | 0 | \$0.00 | M |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$661,050.00 | 0.52% | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$309,850.00 | 0.24% | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$159,700.00 | 0.13% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,739,790.00 | 2.16% | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,126,684.20 | 0.89% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | M |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,425.00 | 0.13% | 0 | \$0.00 | M |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,304.07 | 0.13% | 0 | \$0.00 | M |
| | UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | M |
| | VALLEY BANK | 1 | \$161,092.82 | 0.13% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,107,875.00 | 0.87% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VANGUARD FUNDING LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$308,903.19 | 0.24% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$474,369.72 | 0.37% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 2 | \$324,950.00 | 0.26% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,825.00 | 0.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$793,900.00 | 0.62% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$631,076.79 | 0.5% | 0 | \$0.00 | N |
| | WISCONSIN BANK & TRUST | 1 | \$162,813.04 | 0.13% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$158,459.37 | 0.02% | 0 | \$0.00 | N |
| Total | | 788 | \$127,076,746.73 | 100% | 0 | \$0.00 | |
| 3138WCYF4 | ACADEMY MORTGAGE CORPORATION | 2 | \$368,400.00 | 6.14% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$181,600.00 | 3.03% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$185,250.00 | 3.09% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$184,000.00 | 3.07% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$191,000.00 | 3.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,625.00 | 3.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$185,000.00 | 3.09% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$182,984.92 | 3.05% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$194,400.00 | 3.24% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$189,782.06 | 3.17% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$198,900.00 | 3.32% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$185,250.00 | 3.09% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$374,900.00 | 6.25% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$354,879.24 | 5.92% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$570,564.95 | 9.52% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$181,500.00 | 3.03% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 3.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$187,284.93 | 3.12% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 3.14% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,571.30 | 3.25% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,747.54 | 2.98% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,782.79 | 3.08% | 0 | \$0.00 | N |
| | READY MORTGAGE LENDERS LLC | 1 | \$195,000.00 | 3.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,900.00 | 3.1% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$192,000.00 | 3.2% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$192,279.20 | 3.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,000.00 | 3.25% | 0 | \$0.00 | N |
| Total | | 32 | \$5,995,601.93 | 100% | 0 | \$0.00 | |
| 3138WCY2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$74,156.59 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$847,875.00 | 1.37% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$55,979.48 | 0.09% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE | 1 | \$58,255.86 | 0.09% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$55,807.69 | 0.09% | 0 | \$0.00 | N |
| | | 3 | \$142,250.00 | 0.23% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | |
| | ALLIANT BANK | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$33,300.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$447,948.00 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$75,724.92 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$65,916.96 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,105.07 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 31 | \$1,997,085.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$193,851.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 11 | \$787,998.33 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,141,458.00 | 1.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$71,751.15 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$81,328.17 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$155,850.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$209,900.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$548,156.72 | 0.88% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,822.58 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$128,300.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$172,300.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$47,325.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$139,720.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$213,640.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$39,800.00 | 0.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,166.04 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$105,633.18 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$51,777.88 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|---|
| | BANK OF BRODHEAD | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 | M |
| | BANK OF FARMINGTON | 1 | \$67,250.00 | 0.11% | 0 | \$0.00 | M |
| | BANK OF HERRIN, ISAOA | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | M |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$77,022.34 | 0.12% | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | M |
| | BANK OF SULLIVAN | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | M |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | M |
| | BANK OF THE JAMES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | M |
| | BANK OF UTAH | 1 | \$75,088.77 | 0.12% | 0 | \$0.00 | M |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | M |
| | BANK STAR ONE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 3 | \$114,600.00 | 0.18% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 1 | \$82,305.87 | 0.13% | 0 | \$0.00 | M |
| | BAYLAKE BANK | 2 | \$127,891.00 | 0.21% | 0 | \$0.00 | M |
| | BLACKHAWK BANK | 4 | \$192,500.00 | 0.31% | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | M |
| | BLUELEAF LENDING, LLC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | M |
| | BMO HARRIS BANK N.A | 2 | \$168,000.00 | 0.27% | 0 | \$0.00 | M |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$293,100.00 | 0.47% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$320,950.00 | 0.52% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | M |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | M |
| | CAPITAL CONCEPTS, INC | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$237,850.00 | 0.38% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$231,369.07 | 0.37% | 0 | \$0.00 | M |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$126,938.95 | 0.2% | 0 | \$0.00 | M |
| | CENDERA FUNDING, INC | 2 | \$122,375.00 | 0.2% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$61,625.00 | 0.1% | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$115,650.00 | 0.19% | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 7 | \$506,997.96 | 0.82% | 0 | \$0.00 | M |
| | CHEMICAL BANK | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$172,521.12 | 0.28% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$84,293.81 | 0.14% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 2 | \$99,492.77 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$413,430.00 | 0.67% | 0 | \$0.00 | N |
| | COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE | 1 | \$60,050.00 | 0.1% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 6 | \$430,605.88 | 0.69% | 0 | \$0.00 | N |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$85,760.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | N |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$80,902.67 | 0.13% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$102,250.00 | 0.17% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$281,620.00 | 0.45% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 3 | \$211,205.73 | 0.34% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$47,884.92 | 0.08% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | N |
| | CROSS KEYS BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$333,265.00 | 0.54% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$47,685.00 | 0.08% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,598.23 | 0.14% | 0 | \$0.00 | N |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$77,506.76 | 0.13% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$116,438.53 | 0.19% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,134.37 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$78,386.08 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$51,600.00 | 0.08% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$34,597.40 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$47,485.37 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$146,358.67 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$135,345.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING | 1 | \$52,155.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,415.47 | 0.13% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$49,880.10 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$386,109.05 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$2,228,099.00 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | FARMER BANK & CAPITAL TRUST COMPANY | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$179,600.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$189,550.00 | 0.31% | 0 | \$0.00 |

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| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$33,864.85 | 0.05% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$115,900.14 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$82,296.33 | 0.13% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$82,770.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$125,500.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$237,543.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 2 | \$151,050.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$84,575.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$72,111.22 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$63,671.61 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$184,450.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$180,245.77 | 0.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$51,349.64 | 0.08% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$73,387.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$385,200.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$81,225.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST METRO BANK | 1 | \$69,911.93 | 0.11% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$44,516.83 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$196,320.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$199,200.00 | 0.32% | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$225,599.00 | 0.36% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,705.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$84,950.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, N.A | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,546.02 | 0.13% | 0 | \$0.00 | M |
| | FIRST STATE BANK | 1 | \$64,481.00 | 0.1% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$491,006.00 | 0.79% | 0 | \$0.00 | M |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$80,906.00 | 0.13% | 0 | \$0.00 | M |
| | FIRSTBANK | 2 | \$126,000.00 | 0.2% | 0 | \$0.00 | M |
| | FIRSTMERIT BANK, N.A | 17 | \$954,858.00 | 1.54% | 0 | \$0.00 | M |
| | FIRSTTRUST BANK | 2 | \$105,003.00 | 0.17% | 0 | \$0.00 | M |
| | FNB BANK, N.A | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | M |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | M |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | M |
| | GARLAND SMITH ABSTRACT COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | M |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,200.00 | 0.11% | 0 | \$0.00 | M |
| | GATEWAY STATE BANK | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | M |
| | GECU | 3 | \$205,500.00 | 0.33% | 0 | \$0.00 | M |
| | GENCO FEDERAL CREDIT UNION | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 | M |
| | GMFS, LLC | 2 | \$136,400.00 | 0.22% | 0 | \$0.00 | M |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$66,300.00 | 0.11% | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | M |
| | GREAT SOUTHERN BANK | 3 | \$235,500.00 | 0.38% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 4 | \$275,700.00 | 0.44% | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE | 2 | \$108,600.00 | 0.18% | 0 | \$0.00 | M |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 3 | \$195,910.14 | 0.32% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | GREENBOX LOANS, INC | 1 | \$68,168.00 | 0.11% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$188,600.00 | 0.3% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$237,211.72 | 0.38% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$163,450.00 | 0.26% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | N |
| | HARRINGTON BANK, FSB | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$199,471.18 | 0.32% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,780.00 | 0.12% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$59,925.00 | 0.1% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$82,917.00 | 0.13% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 3 | \$217,918.61 | 0.35% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 1 | \$72,818.27 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,098,242.88 | 1.77% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$679,470.47 | 1.1% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$71,162.39 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 6 | \$415,956.01 | 0.67% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 3 | \$157,405.00 | 0.25% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$49,725.00 | 0.08% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 6 | \$405,637.70 | 0.65% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$184,320.00 | 0.3% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$180,229.11 | 0.29% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,188.37 | 0.08% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$89,483.00 | 0.14% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 4 | \$227,650.00 | 0.37% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$80,850.47 | 0.13% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$65,625.00 | 0.11% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$59,100.54 | 0.1% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$139,712.00 | 0.23% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$164,500.00 | 0.27% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$52,736.56 | 0.09% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$41,947.16 | 0.07% | 0 | \$0.00 | N |
| | JACKSON COUNTY BANK | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 8 | \$561,436.00 | 0.91% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,070.00 | 0.1% | 0 | \$0.00 | N |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$179,116.49 | 0.29% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$206,250.00 | 0.33% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$343,010.00 | 0.55% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$73,513.59 | 0.12% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 1 | \$46,816.03 | 0.08% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$193,950.00 | 0.31% | 0 | \$0.00 | N |
| | LONE ONE MORTGAGE, CO INC | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| | LPMC, LLC | 1 | \$77,906.28 | 0.13% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$153,078.81 | 0.25% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$56,835.03 | 0.09% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$130,844.18 | 0.21% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$157,600.00 | 0.25% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 9 | \$668,550.00 | 1.08% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$34,700.00 | 0.06% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$59,926.23 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|---|
| | MLD MORTGAGE, INC | 1 | \$76,850.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$79,901.63 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$116,569.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$58,414.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$224,270.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$286,000.00 | 0.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 9 | \$608,136.00 | 0.98% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 12 | \$752,686.00 | 1.21% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,920.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$355,142.96 | 0.57% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$58,432.90 | 0.09% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$617,873.31 | 1% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$10,080.00 | 0.02% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$223,700.00 | 0.36% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$196,100.78 | 0.32% | 0 | \$0.00 | N |
| | NFM INC | 1 | \$64,400.00 | 0.1% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$65,793.00 | 0.11% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$33,150.00 | 0.05% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$63,519.26 | 0.1% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$79,899.35 | 0.13% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 4 | \$265,325.00 | 0.43% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$186,800.00 | 0.3% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$210,913.00 | 0.34% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,600.00 | 0.13% | 0 | \$0.00 | N |
| | PBI BANK INC | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK OF ALABAMA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$128,500.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$117,120.49 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | N |
| | PERFORMANCE HOME LOANS | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | N |
| | PEHELPS COUNTY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 6 | \$417,050.00 | 0.67% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$66,802.48 | 0.11% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$41,278.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$151,042.14 | 0.24% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$134,914.38 | 0.22% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$81,599.54 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$304,165.00 | 0.49% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$68,100.00 | 0.11% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$83,901.38 | 0.14% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$42,700.00 | 0.07% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$231,632.00 | 0.37% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$197,425.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | RESIDENTIAL BANCORP (CANTON) | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$128,800.00 | 0.21% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$63,022.41 | 0.1% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$110,350.00 | 0.18% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE | 1 | \$47,418.74 | 0.08% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,913.93 | 0.11% | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$85,105.00 | 0.14% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$77,904.10 | 0.13% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$473,580.00 | 0.76% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$191,970.00 | 0.31% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$169,875.00 | 0.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$834,839.54 | 1.35% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$57,700.00 | 0.09% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$68,750.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD | 3 | \$137,176.26 | 0.22% | 0 | \$0.00 | N |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$61,675.67 | 0.1% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$57,303.13 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$64,918.22 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$340,815.00 | 0.55% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | STREBER MORTGAGE | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$75,908.68 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$158,541.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$283,155.00 | 0.46% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$412,930.00 | 0.67% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$212,660.21 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$296,331.00 | 0.48% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$63,919.48 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,001.69 | 0.22% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$96,889.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$144,350.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST CO | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$55,962.36 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,972.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$104,740.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$230,294.00 | 0.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$25,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, | 3 | \$184,640.00 | 0.3% | 0 | \$0.00 |

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| | DBA AMERICU MORTGAGE | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | N |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | N |
| | TRUPOINT BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$75,718.51 | 0.12% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$27,821.11 | 0.04% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$804,720.00 | 1.3% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$38,882.37 | 0.06% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$158,560.77 | 0.26% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$59,189.88 | 0.1% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$53,100.00 | 0.09% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 1 | \$49,125.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$154,075.00 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$240,502.12 | 0.39% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$56,731.76 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$142,260.00 | 0.23% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$406,375.00 | 0.66% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$128,500.00 | 0.21% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$158,256.39 | 0.26% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,719.22 | 0.11% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$84,346.16 | 0.14% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WALLICK AND VOLK, INC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$637,767.33 | 1.03% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$52,700.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$131,305.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$131,006.40 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$82,620.00 | 0.13% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$38,764.53 | 0.06% | 0 | \$0.00 | N |
| | WILSON BANK AND TRUST | 1 | \$78,278.63 | 0.13% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$449,324.35 | 0.73% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$188,982.58 | 0.3% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$636,859.36 | 1.03% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 969 | \$61,965,358.07 | 100% | 0 | \$0.00 | |
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| 3138WCYH0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,477,496.00 | 6.67% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$182,780.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$197,880.00 | 0.89% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$309,285.00 | 1.4% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$204,285.61 | 0.92% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION | 1 | \$334,458.87 | 1.51% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,203.00 | 0.83% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$849,540.27 | 3.84% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$407,303.00 | 1.84% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$343,425.00 | 1.55% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$265,905.00 | 1.2% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$325,755.00 | 1.47% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$270,127.52 | 1.22% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$285,000.00 | 1.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,750.00 | 0.96% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC - COR | 1 | \$189,776.93 | 0.86% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$189,776.93 | 0.86% | 0 | \$0.00 | M |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$800,605.00 | 3.61% | 0 | \$0.00 | M |
| FAMILY FIRST MORTGAGE, INC | 1 | \$197,790.00 | 0.89% | 0 | \$0.00 | M |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$804,946.35 | 3.63% | 0 | \$0.00 | M |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$217,902.77 | 0.98% | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,350.00 | 0.83% | 0 | \$0.00 | M |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$221,519.00 | 1% | 0 | \$0.00 | M |
| GEORGETOWN SAVINGS BANK | 1 | \$232,526.68 | 1.05% | 0 | \$0.00 | M |
| GMFS, LLC | 1 | \$208,050.00 | 0.94% | 0 | \$0.00 | M |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$199,590.80 | 0.9% | 0 | \$0.00 | M |
| GRAYSTONE MORTGAGE, LLC | 2 | \$447,495.12 | 2.02% | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 1 | \$204,250.00 | 0.92% | 0 | \$0.00 | M |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$532,950.00 | 2.41% | 0 | \$0.00 | M |
| HOMESTAR MORTGAGE INC | 1 | \$180,252.01 | 0.81% | 0 | \$0.00 | M |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$212,430.00 | 0.96% | 0 | \$0.00 | M |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$332,500.00 | 1.5% | 0 | \$0.00 | M |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$194,750.00 | 0.88% | 0 | \$0.00 | M |
| MORTGAGE MASTER INC | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,115.00 | 1.25% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 1 | \$222,000.00 | 1% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,478.00 | 0.79% | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$274,500.00 | 1.24% | 0 | \$0.00 | M |
| NE MOVES MORTGAGE CORPORATION | 1 | \$261,592.52 | 1.18% | 0 | \$0.00 | M |
| PACOR MORTGAGE CORP | 1 | \$224,200.00 | 1.01% | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,950.00 | 3.26% | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$193,800.00 | 0.87% | 0 | \$0.00 | M |
| PLATINUM MORTGAGE, INC | 1 | \$403,750.00 | 1.82% | 0 | \$0.00 | M |
| PMAC LENDING SERVICES, INC | 1 | \$217,736.45 | 0.98% | 0 | \$0.00 | M |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$438,679.06 | 1.98% | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$454,575.00 | 2.05% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$223,250.00 | 1.01% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$378,077.47 | 1.71% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$391,875.00 | 1.77% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$346,750.00 | 1.57% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$180,697.49 | 0.82% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$284,210.00 | 1.28% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$995,751.23 | 4.5% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$178,600.00 | 0.81% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$379,900.00 | 1.72% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 1.03% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$242,345.00 | 1.09% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$356,200.00 | 1.61% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$223,286.00 | 1.01% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$829,477.07 | 3.74% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$262,200.00 | 1.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$617,716.70 | 2.79% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$522,737.00 | 2.37% | 0 | \$0.00 | N |
| Total | | 90 | \$22,150,354.85 | 100% | 0 | \$0.00 | |
| 3138WCYJ6 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,261,100.00 | 14.2% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$252,000.00 | 2.84% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$340,000.00 | 3.83% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$384,000.00 | 4.32% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$287,641.90 | 3.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$323,820.00 | 3.65% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$652,100.00 | 7.34% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$245,672.13 | 2.77% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$417,000.00 | 4.69% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GUILD MORTGAGE COMPANY | 1 | \$214,000.00 | 2.41% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,000.00 | 3.15% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$222,096.00 | 2.5% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$203,760.50 | 2.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$287,500.00 | 3.24% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$213,748.76 | 2.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$378,250.00 | 4.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$560,250.00 | 6.31% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 4.46% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 3 | \$877,450.00 | 9.88% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$258,300.00 | 2.91% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 3.92% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$252,000.00 | 2.84% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$229,230.56 | 2.54% | 0 | \$0.00 | N |
| Total | | 29 | \$8,883,919.85 | 100% | 0 | \$0.00 | |
| 3138WCYK3 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,523,083.00 | 3.03% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$336,844.78 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$207,100.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$243,750.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$915,150.00 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$395,000.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$302,219.77 | 0.36% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' | 1 | \$359,000.00 | 0.43% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | CREDIT UNION AND ITS DIVISION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,000.00 | 0.56% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$411,350.00 | 0.49% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANK OF CANTON | 1 | \$313,631.35 | 0.38% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$335,750.00 | 0.4% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$447,000.00 | 0.54% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$702,000.00 | 0.84% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$201,400.00 | 0.24% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$988,837.70 | 1.19% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$445,000.00 | 0.54% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$435,950.00 | 0.52% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$346,342.90 | 0.42% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$731,350.00 | 0.88% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 3 | \$936,000.00 | 1.13% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$491,500.00 | 0.59% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$314,400.00 | 0.38% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,184,986.45 | 1.43% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$201,250.00 | 0.24% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP | 1 | \$308,284.13 | 0.37% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$258,895.69 | 0.31% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$181,710.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$207,100.00 | 0.25% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$655,600.00 | 0.79% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$602,019.34 | 0.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,217,585.97 | 1.46% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$846,187.66 | 1.02% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$216,505.00 | 0.26% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$399,750.00 | 0.48% | 0 | \$0.00 | N |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$187,279.87 | 0.23% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,731,367.34 | 2.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$416,498.95 | 0.5% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$522,405.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$593,499.05 | 0.71% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$770,000.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$176,302.77 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$369,550.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$577,750.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$254,900.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$308,655.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$367,000.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$829,800.00 | 1% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$180,405.00 | 0.22% | 0 | \$0.00 | N |
| | GLADWATER NATIONAL BANK, A FEDERAL | 1 | \$371,922.77 | 0.45% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.34% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 13 | \$3,786,774.00 | 4.55% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$902,230.08 | 1.09% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 1 | \$410,232.41 | 0.49% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$648,500.00 | 0.78% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$580,800.00 | 0.7% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$257,097.80 | 0.31% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES | 2 | \$443,977.87 | 0.53% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING | 1 | \$252,895.77 | 0.3% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$331,699.30 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | LADERA LENDING INC | 1 | \$206,700.00 | 0.25% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$275,925.67 | 0.33% | 0 | \$0.00 | M |
| | MAVERICK FUNDING CORP | 4 | \$1,432,250.00 | 1.72% | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,476.75 | 0.28% | 0 | \$0.00 | M |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,500.00 | 0.31% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 2 | \$621,115.00 | 0.75% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$390,450.00 | 0.47% | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$301,150.00 | 0.36% | 0 | \$0.00 | M |
| | MORTGAGE NETWORK, INC | 1 | \$255,294.92 | 0.31% | 0 | \$0.00 | M |
| | MORTGAGE NOW INC | 1 | \$476,240.22 | 0.57% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,027,850.00 | 1.24% | 0 | \$0.00 | M |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$666,400.00 | 0.8% | 0 | \$0.00 | M |
| | NAT RES - NEBRASKA | 1 | \$303,050.00 | 0.36% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,690,625.72 | 2.03% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | M |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$398,531.55 | 0.48% | 0 | \$0.00 | M |
| | NJ LENDERS CORP.S | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | M |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$523,000.00 | 0.63% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$760,750.00 | 0.91% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$919,630.00 | 1.11% | 0 | \$0.00 | M |
| | PACOR MORTGAGE CORP | 1 | \$268,526.97 | 0.32% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY | 1 | \$319,824.07 | 0.38% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$894,500.00 | 1.08% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,477,750.00 | 2.98% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | PIONEER BANK | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,325.75 | 0.34% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 2 | \$528,950.00 | 0.64% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 11 | \$3,118,055.00 | 3.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$767,054.97 | 0.92% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$214,200.00 | 0.26% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$249,755.00 | 0.3% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$827,719.15 | 1% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$346,750.00 | 0.42% | 0 | \$0.00 | N |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$384,655.00 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$494,500.00 | 0.59% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,378.78 | 0.32% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$283,900.00 | 0.34% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,400.00 | 0.31% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$495,901.00 | 0.6% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,045,249.45 | 3.66% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$337,000.00 | 0.41% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$177,600.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,345.70 | 0.26% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$668,819.90 | 0.8% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$2,335,011.17 | 2.81% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT FINDING INC | 1 | \$239,600.00 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$188,394.36 | 0.23% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING, INC | 5 | \$1,632,000.00 | 1.96% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE INC | 1 | \$424,000.00 | 0.51% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$441,750.00 | 0.53% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$328,465.00 | 0.4% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$178,750.00 | 0.21% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,850.00 | 0.25% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$192,568.34 | 0.23% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$180,300.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$186,550.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,705,745.00 | 2.05% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 3 | \$858,000.00 | 1.03% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,697,500.00 | 2.04% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$199,200.00 | 0.24% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$278,000.00 | 0.33% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$690,239.20 | 0.83% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$429,885.84 | 0.52% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$225,069.14 | 0.27% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$332,000.00 | 0.4% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 299 | \$83,150,255.34 | 100% | 0 | \$0.00 | |
| 3138WCYL1 | ALLIED MORTGAGE GROUP INC | 4 | \$1,563,879.67 | 3.72% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$338,459.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$373,600.00 | 0.89% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.72% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | ARK MORTGAGE,INC,A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$415,558.77 | 0.99% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,518,480.00 | 3.62% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION | 1 | \$456,000.00 | 1.09% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$215,734.41 | 0.51% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$289,000.00 | 0.69% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$9,412,522.14 | 22.41% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,065,194.13 | 2.54% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 6 | \$1,762,657.00 | 4.2% | 0 | \$0.00 | N |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$420,600.00 | 1% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 3 | \$840,750.00 | 2% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS,INC A CORPORATION | 1 | \$155,803.73 | 0.37% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,348.97 | 0.76% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 2 | \$555,550.00 | 1.32% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 6 | \$1,987,000.00 | 4.73% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$771,100.00 | 1.84% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$2,211,095.00 | 5.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$1,797,500.00 | 4.28% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$460,233.41 | 1.1% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$365,060.83 | 0.87% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$296,640.00 | 0.71% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$814,694.79 | 1.94% | 0 | \$0.00 | N |
| | | 1 | \$348,000.00 | 0.83% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,064,000.00 | 2.53% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,891,200.00 | 4.5% | 0 | \$0.00 | M |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 9 | \$2,651,161.37 | 6.31% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 3 | \$860,875.00 | 2.05% | 0 | \$0.00 | M |
| | US MORTGAGE CORPORATION | 2 | \$661,582.60 | 1.58% | 0 | \$0.00 | M |
| | VANGUARD FUNDING LLC | 12 | \$3,367,970.37 | 8.02% | 0 | \$0.00 | M |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$445,000.00 | 1.03% | 0 | \$0.00 | M |
| Total | | 126 | \$42,002,251.19 | 100% | 0 | \$0.00 | |
| 3138WCYM9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,800.00 | 3.04% | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 2 | \$327,200.00 | 5.9% | 0 | \$0.00 | M |
| | BOFI FEDERAL BANK | 1 | \$164,000.00 | 2.95% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 2.97% | 0 | \$0.00 | M |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$481,200.00 | 8.67% | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,515.00 | 3.14% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY LTD | 2 | \$338,008.26 | 6.09% | 0 | \$0.00 | M |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$325,554.36 | 5.87% | 0 | \$0.00 | M |
| | DIRECT MORTGAGE, CORP | 1 | \$156,000.00 | 2.81% | 0 | \$0.00 | M |
| | ENVOY MORTGAGE, LTD | 4 | \$645,310.00 | 11.63% | 0 | \$0.00 | M |
| | F & M BANK | 1 | \$174,320.00 | 3.14% | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$168,750.00 | 3.04% | 0 | \$0.00 | M |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$153,600.00 | 2.77% | 0 | \$0.00 | M |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$163,793.67 | 2.95% | 0 | \$0.00 | M |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$975,250.00 | 17.57% | 0 | \$0.00 | M |
| | GSF MORTGAGE CORPORATION | 1 | \$159,803.27 | 2.88% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$170,905.00 | 3.08% | 0 | \$0.00 | M |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$157,102.90 | 2.83% | 0 | \$0.00 | M |
| | STAR FINANCIAL BANK | 1 | \$156,750.00 | 2.82% | 0 | \$0.00 | M |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$174,369.26 | 3.15% | 0 | \$0.00 | M |
| Total | | 34 | \$5,550,231.72 | 100% | 0 | \$0.00 | |
| 3138WCYN7 | | 2 | \$466,768.59 | 10.95% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | BANK OF ENGLAND | 1 | \$191,844.79 | 4.5% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$214,129.79 | 5.03% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,500.00 | 4.68% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$233,054.63 | 5.47% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$201,260.13 | 4.72% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK , F.S.B | 1 | \$198,627.18 | 4.66% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,349,975.00 | 31.68% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,600.47 | 7.48% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$180,961.33 | 4.25% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$426,136.96 | 10% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$280,015.87 | 6.58% | 0 | \$0.00 | N |
| Total | | 20 | \$4,260,874.74 | 100% | 0 | \$0.00 | |
| 3138WCYP2 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,214,300.00 | 4.58% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$245,862.66 | 0.93% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$272,900.00 | 1.03% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$619,450.00 | 2.34% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$457,979.20 | 1.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$222,000.00 | 0.84% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$512,900.00 | 1.93% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$743,920.00 | 2.8% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$694,000.00 | 2.62% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$536,250.00 | 2.02% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$351,596.24 | 1.33% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$723,000.00 | 2.73% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$234,212.48 | 0.88% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,898.89 | 0.74% | 0 | \$0.00 | N |
| | | 1 | \$339,619.02 | 1.28% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | DANARYN CORPORATION DBA GLOBAL MORT | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$724,638.69 | 2.73% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$462,550.00 | 1.74% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$192,467.97 | 0.73% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$285,900.00 | 1.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$337,500.00 | 1.27% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$251,250.00 | 0.95% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$273,370.04 | 1.03% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$190,400.00 | 0.72% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,279.20 | 0.72% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 2 | \$375,875.00 | 1.42% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.36% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$303,750.00 | 1.14% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$407,382.17 | 1.54% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$250,400.00 | 0.94% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$416,521.69 | 1.57% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,800.00 | 0.77% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$209,517.19 | 0.79% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,696,437.33 | 6.39% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$311,600.00 | 1.17% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$203,940.00 | 0.77% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$228,700.00 | 0.86% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$356,250.00 | 1.34% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$231,746.06 | 0.87% | 0 | \$0.00 | N |
| | ONY GLO, INC.. DBA: OGI MORTGAGE BA | 1 | \$188,783.22 | 0.71% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,229,000.00 | 4.63% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$337,155.00 | 1.27% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,448,000.00 | 5.46% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 1.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,833.00 | 2.4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$604,317.09 | 2.28% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 2 | \$599,216.98 | 2.26% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$192,583.96 | 0.73% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 6 | \$1,512,601.77 | 5.7% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,300.00 | 1.2% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$305,013.00 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.11% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | N |
| Total | | 94 | \$26,528,467.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYQ0 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$739,860.00 | 16.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$270,000.00 | 6.12% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 5 | \$730,000.00 | 16.55% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,000.00 | 2.43% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$557,000.00 | 12.63% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$324,798.96 | 7.36% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$470,566.00 | 10.67% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$183,684.70 | 4.16% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 1.18% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$334,500.00 | 7.58% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$297,853.18 | 6.75% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$242,250.00 | 5.49% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNIT CREDIT | 1 | \$102,272.45 | 2.31% | 0 | \$0.00 | N |
| Total | | 27 | \$4,411,785.29 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WCYR8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP NC | 1 | \$203,750.00 | 3.46% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,800.00 | 2.58% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,150.00 | 2.99% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$516,900.00 | 8.79% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$286,600.00 | 4.87% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$275,000.00 | 4.67% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,500.00 | 1.78% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 4.74% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,200.00 | 2.54% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$232,400.00 | 3.95% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$290,000.00 | 4.93% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,250.00 | 2.72% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$169,800.00 | 2.89% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,600.00 | 2.36% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$349,125.00 | 5.94% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 1 | \$150,800.00 | 2.56% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,800.00 | 2.41% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 3 | \$561,636.59 | 9.55% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,784.00 | 3.31% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$108,500.00 | 1.84% | 0 | \$0.00 | N |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$139,072.04 | 2.36% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$339,505.00 | 5.77% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$332,000.00 | 5.64% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$227,300.00 | 3.88% | 0 | \$0.00 | N |
| Total | | 31 | \$5,882,472.63 | 100% | 0 | \$0.00 | |
| 3138WCYS6 | ALPINE BANK & TRUST CO | 2 | \$150,800.00 | 4.05% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,853.39 | 3.11% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 4.17% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$239,000.00 | 6.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$122,760.62 | 3.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,200.00 | 3.3% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$598,350.00 | 16.05% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$301,135.00 | 8.08% | 0 | \$0.00 | N |
| | IXONIA BANK | 1 | \$257,500.00 | 6.91% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$192,900.00 | 5.17% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 4.64% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$356,500.00 | 9.56% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$242,400.00 | 6.5% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE | 1 | \$223,000.00 | 5.98% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$202,330.00 | 5.43% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,050.00 | 3.89% | 0 | \$0.00 | N |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$128,500.00 | 3.46% | 0 | \$0.00 | N |
| Total | | 20 | \$3,727,779.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYT4 | AMERICAN BANK & TRUST CO., INC | 1 | \$100,700.00 | 2.35% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,200.00 | 4.79% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$87,200.00 | 2.04% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$184,950.00 | 4.32% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$86,766.11 | 2.03% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,000.00 | 1.98% | 0 | \$0.00 | N |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$87,000.00 | 2.03% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$102,000.00 | 2.38% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,900.00 | 2.45% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$92,000.00 | 2.15% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$97,500.00 | 2.28% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$93,000.00 | 2.17% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FREMONT BANK | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 2.48% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,500.00 | 2.14% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,100.00 | 2.43% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 2.36% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,800.00 | 2.56% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,000.00 | 2.17% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$106,662.48 | 2.49% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$101,725.79 | 2.38% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 2.54% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,980.00 | 2.19% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 2.26% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$90,800.00 | 2.12% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 1 | \$92,000.00 | 2.15% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 2.4% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,000.00 | 2.19% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,993.93 | 2.22% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 1.98% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$92,000.00 | 2.19% | 0 | \$0.00 | N |
| Total | | 44 | \$4,283,028.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYU1 | ALLIANCE BANK | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$112,000.00 | 3.07% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,400.00 | 3.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$121,000.00 | 3.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 3.29% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 3.42% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | GLACIER HILLS CREDIT UNION | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,000.00 | 3.09% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$237,900.00 | 6.51% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$123,500.00 | 3.38% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,018.00 | 3.34% | 0 | \$0.00 | N |
| | NODAWAY VALLEY BANK | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,483.99 | 3.35% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$124,100.00 | 3.4% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 3.37% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | N |
| Total | | 31 | \$3,652,701.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCYV9 | 1ST UNITED BANK | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,000.00 | 3.09% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,000.00 | 3.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,100.00 | 3% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$128,400.00 | 2.75% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | N |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$127,000.00 | 2.72% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.93% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 3.04% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$129,299.83 | 2.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$282,230.00 | 6.05% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$127,900.00 | 2.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCHENRY - ELM STR | 1 | \$149,000.00 | 3.19% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,800.00 | 2.8% | 0 | \$0.00 | N |
| | NAT RES - SACRAMENTO | 1 | \$136,500.00 | 2.93% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$127,000.00 | 2.72% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$130,000.00 | 2.79% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$140,000.00 | 3% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.85% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$133,159.65 | 2.85% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$141,525.00 | 3.03% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$125,000.00 | 2.68% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,000.00 | 2.96% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,440.00 | 2.73% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,800.00 | 3.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,500.00 | 2.92% | 0 | \$0.00 | N |
| Total | | 34 | \$4,665,154.48 | 100% | 0 | \$0.00 | |
| 3138WCYW7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.21% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,226.23 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$24,400.00 | 0.43% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$72,600.00 | 1.29% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$66,750.00 | 1.18% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,500.00 | 1.48% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$55,849.45 | 0.99% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$55,900.00 | 0.99% | 0 | \$0.00 | N |
| | BESSER CREDIT UNION | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$72,000.00 | 1.28% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$62,000.00 | 1.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$73,300.00 | 1.3% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$28,800.00 | 0.51% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$26,926.39 | 0.48% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$70,000.00 | 1.24% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$153,250.00 | 2.72% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,721.00 | 1.34% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$74,000.00 | 1.31% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A | 1 | \$72,000.00 | 1.28% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$56,890.35 | 1.01% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$76,500.00 | 1.36% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$74,798.37 | 1.33% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$72,800.00 | 1.29% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,050.00 | 2.32% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,700.00 | 0.9% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$59,350.00 | 1.05% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$66,000.00 | 1.17% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$70,000.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$75,900.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$71,350.00 | 1.26% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$81,000.00 | 1.44% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$68,000.00 | 1.21% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$51,328.55 | 0.91% | 0 | \$0.00 | N |
| | FORT COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 1.08% | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|---|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$73,994.00 | 1.31% | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.9% | 0 | \$0.00 | M |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$195,888.74 | 3.47% | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.21% | 0 | \$0.00 | M |
| HORIZON BANK, N.A | 1 | \$69,750.00 | 1.24% | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 1 | \$61,750.00 | 1.09% | 0 | \$0.00 | M |
| INDEPENDENT BANK | 3 | \$180,890.00 | 3.21% | 0 | \$0.00 | M |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.38% | 0 | \$0.00 | M |
| ISU CREDIT UNION | 1 | \$62,000.00 | 1.1% | 0 | \$0.00 | M |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY, INC | 2 | \$128,750.00 | 2.28% | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 1 | \$40,835.96 | 0.72% | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.89% | 0 | \$0.00 | M |
| NEW ERA BANK | 1 | \$72,000.00 | 1.28% | 0 | \$0.00 | M |
| NUVISION FCU | 1 | \$24,000.00 | 0.43% | 0 | \$0.00 | M |
| ORIENTAL BANK | 1 | \$58,500.00 | 1.04% | 0 | \$0.00 | M |
| PENTAGON FEDERAL C. U | 1 | \$55,805.18 | 0.99% | 0 | \$0.00 | M |
| PEOPLE'S BANK & TRUST | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 1 | \$69,857.29 | 1.24% | 0 | \$0.00 | M |
| RIVER VALLEY BANK | 1 | \$37,000.00 | 0.66% | 0 | \$0.00 | M |
| ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | M |
| ROYAL CREDIT UNION | 1 | \$45,500.00 | 0.81% | 0 | \$0.00 | M |
| S&T BANK | 1 | \$73,127.33 | 1.3% | 0 | \$0.00 | M |
| SACU | 1 | \$59,316.64 | 1.05% | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 3 | \$187,460.00 | 3.32% | 0 | \$0.00 | M |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,584.00 | 1.09% | 0 | \$0.00 | M |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$46,500.00 | 0.82% | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | M |
| ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$80,500.00 | 1.43% | 0 | \$0.00 | M |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$50,100.00 | 0.89% | 0 | \$0.00 | M |
| STATE SAVINGS BANK | 1 | \$66,900.00 | 1.19% | 0 | \$0.00 | M |
| TALMER BANK AND TRUST | 1 | \$65,000.00 | 1.15% | 0 | \$0.00 | M |
| THE BANK OF CARBONDALE | 1 | \$67,289.52 | 1.19% | 0 | \$0.00 | M |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$55,100.00 | 0.98% | 0 | \$0.00 | M |
| | 1 | \$75,000.00 | 1.33% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | THE FIRST NATIONAL BANK OF CARM | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$119,800.00 | 2.12% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 1.42% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$84,000.00 | 1.49% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$74,100.00 | 1.27% | 0 | \$0.00 | N |
| Total | | 89 | \$5,641,289.00 | 100% | 0 | \$0.00 | |
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| 3138WCYX5 | ADVIA CREDIT UNION | 1 | \$106,957.74 | 3.6% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,100.00 | 8.56% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 4.52% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$151,700.00 | 5.11% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,000.00 | 7.38% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$110,000.00 | 3.71% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$223,700.00 | 7.54% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,562.00 | 5.78% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$200,350.00 | 6.75% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,000.00 | 3.64% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$303,400.00 | 10.22% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$373,000.61 | 12.57% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$145,500.00 | 4.9% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$186,162.29 | 6.27% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$129,000.00 | 4.35% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$151,000.00 | 5.1% | 0 | \$0.00 | N |
| Total | | 16 | \$2,967,432.64 | 100% | 0 | \$0.00 | |
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| 3138WCYY3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$94,000.17 | 0.99% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,187.90 | 1.04% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$106,675.00 | 1.12% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.91% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,300.00 | 1% | 0 | \$0.00 | N |
| | | 1 | \$95,000.00 | 1% | 0 | \$0.00 | N |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$183,244.13 | 1.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$209,000.00 | 2.2% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$92,800.00 | 0.97% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$106,500.00 | 1.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,734.94 | 1.05% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$204,200.00 | 2.14% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$91,000.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,600.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$108,480.00 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,300.00 | 2.09% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$93,355.39 | 0.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,800.00 | 1.01% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$191,985.59 | 2.02% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.97% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$219,400.00 | 2.3% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$200,050.00 | 2.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,736.05 | 1.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$99,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$107,713.73 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$94,905.00 | 1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,500.00 | 3.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$97,750.00 | 1.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$180,000.00 | 1.89% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$101,800.00 | 1.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$86,800.00 | 0.91% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$87,730.00 | 0.92% | 0 | \$0.00 | M |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,206.11 | 0.94% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$91,769.64 | 0.96% | 0 | \$0.00 | M |
| | HERITAGE BANK | 1 | \$86,400.00 | 0.91% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$84,781.00 | 0.89% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$205,250.00 | 2.16% | 0 | \$0.00 | M |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,600.00 | 1.11% | 0 | \$0.00 | M |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$101,000.00 | 1.06% | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.99% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | M |
| | MOUND CITY BANK | 1 | \$87,400.00 | 0.92% | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,800.00 | 0.97% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$106,875.00 | 1.12% | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 1 | \$97,500.00 | 1.02% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 1 | \$109,250.00 | 1.15% | 0 | \$0.00 | M |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,980.00 | 0.93% | 0 | \$0.00 | M |
| | RENASANT BANK | 1 | \$101,600.00 | 1.07% | 0 | \$0.00 | M |
| | RF MORTGAGE | 1 | \$97,017.73 | 1.02% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 1 | \$90,670.00 | 0.95% | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,500.00 | 1.99% | 0 | \$0.00 | M |
| | SHORE MORTGAGE | 1 | \$100,500.00 | 1.06% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,842.10 | 1.05% | 0 | \$0.00 | M |
| | SKYLINE FINANCIAL CORP | 1 | \$99,500.00 | 1.05% | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$102,324.00 | 1.07% | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 2 | \$196,164.30 | 2.06% | 0 | \$0.00 | M |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1% | 0 | \$0.00 | M |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 | M |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$188,368.50 | 1.98% | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | STERLING BANK | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$211,000.00 | 2.22% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | N |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$190,495.96 | 2% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,761.44 | 0.94% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,600.00 | 2.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$95,000.00 | 1% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 0.91% | 0 | \$0.00 | N |
| Total | | 98 | \$9,521,253.68 | 100% | 0 | \$0.00 | |
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| 3138WCYZ0 | ALLIED MORTGAGE GROUP | 1 | \$111,700.00 | 1.61% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$240,000.00 | 3.47% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | N |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$114,400.00 | 1.65% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,890.00 | 1.81% | 0 | \$0.00 | N |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$111,934.44 | 1.62% | 0 | \$0.00 | N |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$123,173.23 | 1.78% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$109,708.42 | 1.59% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,700.00 | 1.76% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$115,000.00 | 1.66% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$119,500.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE ,BANK | 1 | \$115,750.00 | 1.67% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 1.8% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$111,100.00 | 1.61% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$229,500.00 | 3.32% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$111,719.56 | 1.62% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$120,500.00 | 1.74% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$123,200.00 | 1.78% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$123,291.00 | 1.78% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$122,400.00 | 1.77% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$122,647.80 | 1.77% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$121,000.00 | 1.75% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,097.51 | 1.69% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$113,243.00 | 1.64% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,800.00 | 1.8% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$228,917.06 | 3.31% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$113,465.18 | 1.64% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$120,554.85 | 1.74% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$114,800.00 | 1.66% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$234,800.00 | 3.39% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BNAK OF CARM | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | N |
| | TRADERS BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$233,959.24 | 3.38% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 1.71% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,600.00 | 1.73% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,100.00 | 1.61% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | WASHINGTON TRUST BANK | 1 | \$112,800.00 | 1.63% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.69% | 0 | \$0.00 | N |
| Total | | 59 | \$6,917,451.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZA4 | 360 MORTGAGE GROUP, LLC | 1 | \$510,000.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$663,730.00 | 0.47% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,758,200.00 | 1.24% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,169,746.00 | 1.53% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$204,164.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$362,268.85 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$580,500.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$629,200.00 | 0.44% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$332,031.50 | 0.23% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$408,500.00 | 0.29% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$725,162.45 | 0.51% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$214,696.35 | 0.15% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 5 | \$1,449,355.58 | 1.02% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$625,647.00 | 0.44% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 9 | \$2,362,650.00 | 1.67% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 5 | \$1,553,800.00 | 1.1% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$303,000.00 | 0.21% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,775.00 | 0.22% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,009,700.00 | 1.42% | 0 | \$0.00 | N |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$282,600.00 | 0.2% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$892,900.00 | 0.63% | 0 | \$0.00 | N |
| | | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BUSEY BANK | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$360,491.35 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$623,200.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$267,950.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$369,550.00 | 0.26% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$238,450.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$211,050.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$221,350.00 | 0.16% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$226,100.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$600,325.00 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAG,E INC | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$882,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,352.00 | 0.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$685,687.51 | 0.48% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$255,550.00 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,032,577.30 | 0.73% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$272,400.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$576,117.00 | 0.41% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$331,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$323,044.19 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,530.34 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,250,815.00 | 1.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$284,905.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$377,000.00 | 0.27% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 3 | \$735,833.75 | 0.52% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$736,250.00 | 0.52% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$440,500.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 2 | \$441,750.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$237,070.50 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$494,500.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$640,750.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$2,759,228.00 | 1.95% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$581,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$870,201.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 4 | \$1,269,400.00 | 0.9% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$237,405.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$679,250.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$259,800.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$312,550.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$251,370.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 1 | \$264,680.00 | 0.19% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$616,550.00 | 0.44% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$251,750.00 | 0.18% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$477,000.00 | 0.34% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$521,550.00 | 0.37% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,500.00 | 0.25% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 3 | \$753,250.00 | 0.53% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$231,800.00 | 0.16% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$255,634.83 | 0.18% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$543,350.00 | 0.38% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 3 | \$863,611.11 | 0.61% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$207,587.19 | 0.15% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$211,701.29 | 0.15% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$398,541.00 | 0.28% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | N |
| | | 5 | \$1,685,628.83 | 1.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$651,700.00 | 0.46% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$217,243.47 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$217,620.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$504,450.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,598,338.00 | 1.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$227,905.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$454,000.00 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$284,550.00 | 0.2% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$675,851.20 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$2,111,636.00 | 1.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,625,150.00 | 1.15% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$359,492.76 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,550.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$336,300.00 | 0.24% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$379,165.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$337,100.00 | 0.24% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$276,450.00 | 0.2% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$233,650.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$511,005.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,074,197.64 | 0.76% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$264,866.28 | 0.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$237,165.37 | 0.17% | 0 | \$0.00 |
| | MIDFIRST BANK, A SAVINGS ASSOCIATION | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$503,405.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$649,000.00 | 0.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$901,375.00 | 0.64% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$487,350.00 | 0.34% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 4 | \$1,564,448.30 | 1.1% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,788,230.00 | 1.26% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$668,750.00 | 0.47% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$220,400.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$262,100.00 | 0.18% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$372,875.00 | 0.26% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$921,700.00 | 0.65% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,275,000.00 | 0.9% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$742,000.00 | 0.52% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,306,155.00 | 0.92% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$288,325.00 | 0.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$448,340.00 | 0.32% | 0 | \$0.00 | N |
| | OLMSTED NATIONAL BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$525,600.00 | 0.37% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,850.00 | 0.17% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$669,968.00 | 0.47% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$467,340.59 | 0.33% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$701,999.20 | 0.5% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 3 | \$758,275.15 | 0.54% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$322,050.00 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$272,500.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$553,438.00 | 0.39% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$560,300.00 | 0.4% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 3 | \$1,512,300.00 | 1.07% | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 1 | \$254,030.00 | 0.18% | 0 | \$0.00 | M |
| | PREFERRED HOME LENDING | 1 | \$250,800.00 | 0.18% | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 1 | \$258,875.00 | 0.18% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,796,492.00 | 1.97% | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 | M |
| | PROVINCIAL BANK | 4 | \$1,187,170.00 | 0.84% | 0 | \$0.00 | M |
| | PULASKI BANK | 1 | \$403,750.00 | 0.28% | 0 | \$0.00 | M |
| | PULASKI BANK HOME LENDING | 2 | \$439,375.00 | 0.31% | 0 | \$0.00 | M |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | M |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$277,483.48 | 0.2% | 0 | \$0.00 | M |
| | RENASANT BANK | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | M |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$398,487.00 | 0.28% | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,600.00 | 0.17% | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 | M |
| | ROYAL CREDIT UNION | 5 | \$1,227,865.50 | 0.87% | 0 | \$0.00 | M |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,250.00 | 0.47% | 0 | \$0.00 | M |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$683,903.74 | 0.48% | 0 | \$0.00 | M |
| | SANTANDER BANK, N.A | 9 | \$2,613,335.50 | 1.84% | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$684,512.32 | 0.48% | 0 | \$0.00 | M |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | M |
| | SFMC, LP | 1 | \$232,749.00 | 0.16% | 0 | \$0.00 | M |
| | SHEA MORTGAGE INC | 1 | \$514,477.00 | 0.36% | 0 | \$0.00 | M |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,105,925.00 | 0.78% | 0 | \$0.00 | M |
| | SOUTHERN BANCORP BANK | 1 | \$297,350.00 | 0.21% | 0 | \$0.00 | M |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$487,000.00 | 0.34% | 0 | \$0.00 | M |
| | ST. MARY'S CREDIT UNION | 3 | \$765,134.96 | 0.54% | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORP | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | M |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,888,429.77 | 1.33% | 0 | \$0.00 | M |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | M |
| | STATE FARM BANK, F.S.B | 7 | \$1,808,287.19 | 1.28% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 4 | \$1,228,369.38 | 0.87% | 0 | \$0.00 | M |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 8 | \$2,212,200.00 | 1.56% | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$612,750.00 | 0.43% | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$465,100.00 | 0.33% | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,377.00 | 0.15% | 0 | \$0.00 | M |
| | THE BANK OF CANTON | 2 | \$608,935.21 | 0.43% | 0 | \$0.00 | M |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$343,900.00 | 0.24% | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 4 | \$990,650.00 | 0.7% | 0 | \$0.00 | M |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 | M |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$457,617.00 | 0.32% | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 2 | \$714,469.00 | 0.5% | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,650.00 | 0.17% | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL | 1 | \$279,300.00 | 0.2% | 0 | \$0.00 | M |
| | TWINSTAR CREDIT UNION | 1 | \$222,935.44 | 0.16% | 0 | \$0.00 | M |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$868,445.00 | 0.61% | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | M |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,056,183.10 | 1.45% | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$327,750.00 | 0.23% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,163,595.00 | 2.23% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,051.00 | 0.2% | 0 | \$0.00 | M |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,176,300.00 | 0.83% | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,430,712.75 | 2.42% | 0 | \$0.00 | M |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | M |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$576,650.00 | 0.41% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 8 | \$2,345,654.00 | 1.66% | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,277.02 | 0.16% | 0 | \$0.00 | M |
| | | 1 | \$567,000.00 | 0.4% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$480,476.00 | 0.34% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 5 | \$1,240,145.21 | 0.88% | 0 | \$0.00 | N |
| | WEPAWAUG FLAGG FCU | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$240,350.00 | 0.17% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$302,528.14 | 0.21% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$895,755.00 | 0.68% | 0 | \$0.00 | N |
| Total | | 475 | \$141,698,154.04 | 100% | 0 | \$0.00 | |
| 3138WCZB2 | ABBEVILLE BUILDING & LOAN | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,573,912.00 | 0.62% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$676,500.00 | 0.27% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,036,850.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,815,721.69 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$910,600.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$440,920.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,113.23 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$806,250.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICASH , A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 7 | \$1,940,302.98 | 0.77% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | BANCFIRST | 3 | \$1,025,000.00 | 0.4% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,450,750.00 | 0.57% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,529,500.00 | 0.6% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$482,350.00 | 0.19% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$1,854,315.00 | 0.73% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$507,500.00 | 0.2% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 3 | \$704,700.00 | 0.28% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$1,306,800.00 | 0.52% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 6 | \$2,163,600.00 | 0.85% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,933,891.02 | 0.76% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,435,289.00 | 0.96% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$226,480.44 | 0.09% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$254,141.41 | 0.1% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,620,750.00 | 0.64% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$363,475.54 | 0.14% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$670,000.00 | 0.26% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$596,800.00 | 0.24% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$404,100.00 | 0.16% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$620,000.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$357,096.14 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$257,237.04 | 0.1% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$348,900.00 | 0.14% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$775,150.00 | 0.31% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$262,879.08 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY BANK, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | N |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$523,400.00 | 0.21% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$357,096.14 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$217,264.00 | 0.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 | N |
| | DEWITT SAVINGS BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,733,226.44 | 1.87% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | ELEVATIONS CREDIT UNION | 6 | \$2,176,600.00 | 0.86% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$666,485.94 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$611,057.81 | 0.24% | 0 | \$0.00 |
| | EU DRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,291,618.68 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,168,800.00 | 1.25% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$232,172.41 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,376,000.00 | 0.54% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$317,052.65 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$871,096.66 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,369,685.06 | 0.54% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,190,550.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,225,750.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$818,700.00 | 0.32% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,236,012.00 | 0.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,105,100.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$312,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 3 | \$889,750.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 8 | \$3,247,370.71 | 1.28% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 5 | \$1,149,295.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,934,200.00 | 1.16% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 2 | \$457,300.00 | 0.18% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 3 | \$899,420.00 | 0.36% | 0 | \$0.00 | N |
| | FIST FEDERAL SAVINGS BANK | 1 | \$303,172.23 | 0.12% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$534,375.00 | 0.21% | 0 | \$0.00 | N |
| | FNB BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$461,661.84 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$389,600.00 | 0.15% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$446,782.97 | 0.18% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$318,278.65 | 0.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,397,755.57 | 0.95% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$519,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE NETWORK | | | | | | |
| | HOMEWISE, INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,086.64 | 0.09% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$842,000.00 | 0.33% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 | N |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$386,397.47 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,038,407.42 | 0.41% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,132,800.00 | 2.03% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$710,600.00 | 0.28% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 6 | \$1,670,376.58 | 0.66% | 0 | \$0.00 | N |
| | LEADER BANK NA A CORPORATION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | N |
| | LEADER BANK N.A | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N |
| | LEADER BANK N.A A CORPORATION | 1 | \$393,644.57 | 0.16% | 0 | \$0.00 | N |
| | LEADER BANK N.A. A CORPORATION | 1 | \$465,862.67 | 0.18% | 0 | \$0.00 | N |
| | LEADER BANK. N.A. A CORPORATION | 1 | \$339,041.62 | 0.13% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 2 | \$544,232.10 | 0.21% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$415,500.00 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 2 | \$1,164,417.35 | 0.46% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$731,755.88 | 0.29% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$1,154,110.00 | 0.46% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$555,680.00 | 0.22% | 0 | \$0.00 | N |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$541,400.00 | 0.21% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,218,586.76 | 0.48% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$280,040.00 | 0.11% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 3 | \$830,050.00 | 0.33% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$690,000.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORP | 1 | \$289,960.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 5 | \$1,605,600.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III L.L.C | 1 | \$211,027.24 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$618,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$783,000.00 | 0.31% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$238,050.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$461,600.00 | 0.18% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 11 | \$3,807,696.85 | 1.5% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$239,999.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$495,250.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$642,430.87 | 0.25% | 0 | \$0.00 | N |
| | NBC OKLAHOMA, A CORP | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 6 | \$1,542,240.00 | 0.61% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 5 | \$1,551,538.12 | 0.61% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,342,000.00 | 0.53% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,339,421.57 | 0.92% | 0 | \$0.00 | N |
| | | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,660.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,191,732.81 | 0.47% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,767,650.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$758,929.16 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$403,823.81 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,686,285.44 | 0.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$334,852.53 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,169,250.00 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,960,833.73 | 1.56% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$229,675.94 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$6,964,980.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$278,718.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING CHESTERF | 1 | \$222,785.66 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | RADIUS FINANCIAL GROUP INC | 1 | \$346,761.00 | 0.14% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$935,000.00 | 0.37% | 0 | \$0.00 | N |
| | RESCUE MORTGAGE INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$400,634.72 | 0.16% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$763,614.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$967,530.45 | 0.38% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 2 | \$909,000.00 | 0.36% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,217,784.75 | 0.48% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,638,150.00 | 0.65% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,031,249.62 | 0.8% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 21 | \$6,360,400.00 | 2.51% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$291,850.00 | 0.12% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$613,586.23 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$436,117.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$445,778.00 | 0.18% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,217,700.00 | 0.88% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 2 | \$679,708.20 | 0.27% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,082,835.27 | 0.43% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,142,600.00 | 0.45% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$1,054,207.58 | 0.42% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 20 | \$6,644,404.21 | 2.62% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$355,100.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 7 | \$1,916,100.00 | 0.76% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$878,181.00 | 0.35% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$378,132.00 | 0.15% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 3 | \$1,139,230.25 | 0.45% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$289,710.00 | 0.11% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE PARK BANK | 3 | \$903,400.00 | 0.36% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$619,400.00 | 0.24% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,876,719.11 | 0.74% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | M |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,640,040.00 | 0.65% | 0 | \$0.00 | M |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$438,400.00 | 0.17% | 0 | \$0.00 | M |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$516,445.82 | 0.2% | 0 | \$0.00 | M |
| UNITED COMMUNITY BANK | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | M |
| UNITED FIDELITY FUNDING CORP | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | M |
| UNITED VALLEY BANK | 1 | \$315,554.76 | 0.12% | 0 | \$0.00 | M |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,659,035.00 | 3.02% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$868,580.00 | 0.34% | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,744,346.00 | 1.08% | 0 | \$0.00 | M |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$325,640.00 | 0.13% | 0 | \$0.00 | M |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$695,500.00 | 0.27% | 0 | \$0.00 | M |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,925,858.98 | 0.76% | 0 | \$0.00 | M |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | M |
| USE CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | M |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,302,026.00 | 0.51% | 0 | \$0.00 | M |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | M |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,150.00 | 0.09% | 0 | \$0.00 | M |
| VERITAS FUNDING, LLC | 4 | \$1,238,221.00 | 0.49% | 0 | \$0.00 | M |
| VERMONT FEDERAL CREDIT UNION | 1 | \$353,930.00 | 0.14% | 0 | \$0.00 | M |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,805,015.00 | 1.5% | 0 | \$0.00 | M |
| WEBSTER BANK, N.A | 2 | \$685,033.42 | 0.27% | 0 | \$0.00 | M |
| WEST CENTRAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| WESTCONSIN CREDIT UNION | 3 | \$788,277.32 | 0.31% | 0 | \$0.00 | M |
| WESTFIELD BANK FSB | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$999,000.00 | 0.39% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$405,328.09 | 0.16% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | N |
| Total | | 803 | \$253,254,177.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZC0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | N |
| | 3RD FED BANK | 2 | \$626,400.00 | 0.14% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$399,436.40 | 0.09% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,041,883.00 | 0.7% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$329,600.00 | 0.08% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$829,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,424,318.63 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,414,500.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$328,950.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG | 1 | \$217,692.84 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,992,750.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN PACIFICMORTGAGE CORPORATION | 1 | \$284,598.44 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$750,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$597,200.00 | 0.14% | 0 | \$0.00 | M |
| | AMERISERV FINANCIAL BANK | 1 | \$272,976.85 | 0.06% | 0 | \$0.00 | M |
| | ANCHORBANK, FSB | 9 | \$2,373,000.00 | 0.55% | 0 | \$0.00 | M |
| | ARIZONA BANK AND TRUST | 2 | \$475,712.00 | 0.11% | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,250.00 | 0.1% | 0 | \$0.00 | M |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$219,682.45 | 0.05% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | M |
| | BANK MUTUAL | 3 | \$679,900.00 | 0.16% | 0 | \$0.00 | M |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,039,033.94 | 0.24% | 0 | \$0.00 | M |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 4 | \$1,409,000.00 | 0.32% | 0 | \$0.00 | M |
| | BANK OF THE OZARKS | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$3,014,354.00 | 0.69% | 0 | \$0.00 | M |
| | BANK SNB, NATIONAL ASSOCIATION | 4 | \$1,041,900.00 | 0.24% | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$319,960.00 | 0.07% | 0 | \$0.00 | M |
| | BANKERS TRUST COMPANY | 2 | \$615,200.00 | 0.14% | 0 | \$0.00 | M |
| | BANKNEWPORT | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 8 | \$2,579,049.36 | 0.59% | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 10 | \$2,708,250.00 | 0.62% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 8 | \$2,442,663.00 | 0.56% | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$710,905.42 | 0.16% | 0 | \$0.00 | M |
| | BLACKHAWK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | M |
| | BLUELEAF LENDING, LLC | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | M |
| | BM REAL ESTATE SERVICES INC | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | M |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,750,863.22 | 0.4% | 0 | \$0.00 | M |
| | BOONE COUNTY NATIONAL BANK | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | M |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,070,500.00 | 0.25% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$802,800.00 | 0.18% | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$450,500.00 | 0.1% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 2 | \$689,109.01 | 0.16% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | CAHP CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 | N |
| | CAPITAL CITY MORTGAGE INVESTMENTS I | 1 | \$258,035.92 | 0.06% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,772,191.59 | 0.64% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$319,549.12 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$650,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$376,200.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$518,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$892,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$543,262.41 | 0.12% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$376,500.00 | 0.09% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$514,950.00 | 0.12% | 0 | \$0.00 | N |
| | CHAMPION CREDIT UNION | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$395,650.00 | 0.09% | 0 | \$0.00 | N |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$548,000.00 | 0.13% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$843,150.00 | 0.19% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$821,250.00 | 0.19% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$807,950.00 | 0.19% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 6 | \$1,795,717.62 | 0.41% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$293,600.00 | 0.07% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$391,707.45 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$354,197.32 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | CORNERSTONE BANK | 1 | \$234,668.88 | 0.05% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$894,660.00 | 0.21% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$362,000.00 | 0.08% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | N |
| | CROSS KEYS BANK (14540) | 1 | \$222,885.51 | 0.05% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$704,500.00 | 0.16% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$237,695.00 | 0.05% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$247,775.00 | 0.06% | 0 | \$0.00 | N |
| | DANARYN CORPORATION | 1 | \$336,500.00 | 0.08% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$221,200.00 | 0.05% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | DIME BANK | 2 | \$644,000.00 | 0.15% | 0 | \$0.00 | N |
| | DIRECT LENDERS, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$7,911,758.69 | 1.82% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$260,132.25 | 0.06% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$502,376.00 | 0.12% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$1,264,800.00 | 0.29% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$859,412.86 | 0.2% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$564,000.00 | 0.13% | 0 | \$0.00 | N |
| | EAST RIVER BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 2 | \$502,040.00 | 0.12% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 5 | \$1,649,100.00 | 0.38% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,254,930.08 | 0.29% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$281,462.86 | 0.06% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 11 | \$4,431,184.38 | 1.02% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,685,984.00 | 1.77% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$263,250.00 | 0.06% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$335,200.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | FARMERS BANK & CAPITAL TRUST CO | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,087,736.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$711,200.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$641,082.16 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,956,823.05 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,310,413.08 | 0.53% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,747,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,593,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,718,315.52 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$2,104,148.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$550,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$989,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$378,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$3,087,550.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$412,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$764,075.00 | 0.18% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF WATERLOO | | | | | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$573,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,520,351.87 | 1.04% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$561,807.30 | 0.13% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,383,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$716,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$473,600.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 7 | \$2,381,137.97 | 0.55% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$222,800.00 | 0.05% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$347,600.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,196,562.53 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,492,120.00 | 0.34% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$284,426.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$341,507.24 | 0.08% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$910,570.00 | 0.21% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$379,101.11 | 0.09% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,704,380.77 | 0.39% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$569,000.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$917,600.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 3 | \$929,040.52 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$511,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$525,000.00 | 0.12% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$523,605.00 | 0.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,822.88 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,856,452.04 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,997,173.33 | 0.46% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$534,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$515,698.57 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,005,770.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$414,914.56 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$635,000.00 | 0.15% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,204,728.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,912,925.00 | 1.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$2,286,130.35 | 0.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,130,070.00 | 0.95% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | LANDMARK CREDIT UNION | 5 | \$1,330,417.19 | 0.31% | 0 | \$0.00 | M |
| | LEADER BANK N.A A CORPORATION | 1 | \$305,728.63 | 0.07% | 0 | \$0.00 | M |
| | LEADER BANK N.A. A CORPORATION | 11 | \$3,535,354.43 | 0.81% | 0 | \$0.00 | M |
| | LEADER BANK N.A. CORPORATION | 1 | \$399,436.40 | 0.09% | 0 | \$0.00 | M |
| | LEADER BANK N/A. A CORPORATION | 1 | \$255,140.00 | 0.06% | 0 | \$0.00 | M |
| | LEADER BANK NA A CORPORATION | 1 | \$359,492.76 | 0.08% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 2 | \$734,000.00 | 0.17% | 0 | \$0.00 | M |
| | LEADER BANK NA A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | M |
| | LEGACY HOME LOANS LLC | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 | M |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | M |
| | LIBERTY BANK | 4 | \$1,194,788.50 | 0.27% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$655,000.00 | 0.15% | 0 | \$0.00 | M |
| | LINN AREA CREDIT UNION | 1 | \$213,898.19 | 0.05% | 0 | \$0.00 | M |
| | LIVE WELL FINANCIAL, INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | M |
| | LIVINGSTON STATE BANK | 1 | \$349,000.00 | 0.08% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 5 | \$2,439,776.68 | 0.56% | 0 | \$0.00 | M |
| | LOANSTAR HOME LOANS, LLC | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | M |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,362,930.40 | 0.31% | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,145,698.29 | 0.26% | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | M |
| | LUANA SAVINGS BANK | 1 | \$304,753.87 | 0.07% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 4 | \$1,260,600.00 | 0.29% | 0 | \$0.00 | M |
| | MACON BANK, INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | M |
| | MAGNA BANK | 3 | \$1,030,420.00 | 0.24% | 0 | \$0.00 | M |
| | MAGNOLIA BANK, INC | 1 | \$387,000.00 | 0.09% | 0 | \$0.00 | M |
| | MAIN STREET BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | M |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$340,900.00 | 0.08% | 0 | \$0.00 | M |
| | MAQUOKETA STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | M |
| | MARINE BANK | 3 | \$1,042,095.00 | 0.24% | 0 | \$0.00 | M |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$562,500.00 | 0.13% | 0 | \$0.00 | M |
| | MARK 1 MORTGAGE | 1 | \$327,250.00 | 0.08% | 0 | \$0.00 | M |
| | MARQUETTE BANK | 2 | \$607,000.00 | 0.14% | 0 | \$0.00 | M |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,087,000.00 | 0.25% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,037,403.48 | 0.24% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$343,515.30 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK | 1 | \$299,577.30 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$249,647.76 | 0.06% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 3 | \$777,200.00 | 0.18% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$274,512.67 | 0.06% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 3 | \$963,249.04 | 0.22% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$616,700.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 4 | \$1,364,600.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | N |
| | MOUND CITY BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNT VERNON BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,287,427.62 | 0.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$590,383.54 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,182,221.00 | 0.5% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 15 | \$5,370,144.94 | 1.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 14 | \$4,698,017.00 | 1.08% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,522,401.18 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$220,488.89 | 0.05% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$237,830.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,463,100.00 | 0.34% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$648,000.00 | 0.15% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$409,409.27 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,767,192.76 | 0.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,096,400.00 | 0.48% | 0 | \$0.00 |
| | NORTH SHORE BANK | 2 | \$788,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHLAND MORTGAGE | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,877,946.51 | 1.35% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,203,000.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$610,808.00 | 0.14% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$226,750.00 | 0.05% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,533,800.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 2 | \$554,000.00 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | OKATREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$224,593.10 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$371,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$747,095.86 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$578,000.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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| | PORTLAND, OR 97220 | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$496,100.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,134,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,598,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$635,900.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$961,225.67 | 0.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,339,210.15 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,826,129.00 | 0.42% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNIN | 1 | \$367,481.49 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$2,132,521.16 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$523,700.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$207,706.93 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$915,821.62 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$249,627.55 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,147,029.34 | 0.72% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$402,910.07 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$258,400.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$900,500.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$3,915,800.00 | 0.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$354,400.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,028,548.74 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$9,360,312.00 | 2.15% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 6 | \$1,713,500.00 | 0.39% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 3 | \$935,400.00 | 0.22% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$763,922.12 | 0.18% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING | 1 | \$299,577.30 | 0.07% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | N |
| | R BANK | 1 | \$299,512.21 | 0.07% | 0 | \$0.00 | N |
| | RAMSEY NATIONAL BANK | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | N |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$1,447,077.00 | 0.33% | 0 | \$0.00 | N |
| | REPUBLIC BANK OF CHICAGO | 1 | \$495,000.00 | 0.11% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$804,400.00 | 0.18% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$622,699.89 | 0.14% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,170,620.00 | 0.27% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 5 | \$1,473,565.15 | 0.34% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$795,500.00 | 0.18% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 3 | \$869,567.75 | 0.2% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,004,717.60 | 0.23% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,442,500.00 | 0.33% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,899,017.74 | 0.44% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,596,000.00 | 0.37% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 29 | \$9,027,346.16 | 2.08% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$558,538.16 | 0.13% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,448.15 | 0.07% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$389,600.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$578,567.75 | 0.13% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 3 | \$947,837.00 | 0.22% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,717,288.26 | 0.62% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$497,040.00 | 0.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$261,231.41 | 0.06% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$322,800.00 | 0.07% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$649,000.00 | 0.15% | 0 | \$0.00 | N |
| | ST CLAIR COUNTY STATE BANK | 1 | \$348,160.00 | 0.08% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 3 | \$824,326.44 | 0.19% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 3 | \$881,600.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 13 | \$4,256,559.14 | 0.98% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,000,700.00 | 0.23% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,450.00 | 0.07% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$544,000.00 | 0.13% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 7 | \$2,381,209.31 | 0.55% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 32 | \$11,020,710.33 | 2.53% | 0 | \$0.00 | N |
| | STERLING BANK & TRUST, F.S.B | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$664,400.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 8 | \$1,991,350.00 | 0.46% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$585,174.34 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$336,858.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA | 1 | \$253,234.60 | 0.06% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 2 | \$638,086.57 | 0.15% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$618,633.66 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE GREENWOOD'S STATE BANK | 1 | \$211,600.00 | 0.05% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE PARK BANK | 7 | \$1,758,700.00 | 0.4% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$327,600.00 | 0.08% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$334,400.00 | 0.08% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 6 | \$1,594,800.00 | 0.37% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$363,487.12 | 0.08% | 0 | \$0.00 | N |
| | TMB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,131,577.58 | 0.26% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$675,000.00 | 0.16% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 2 | \$773,000.00 | 0.18% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$255,400.00 | 0.06% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$4,310,658.40 | 0.99% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$365,400.00 | 0.08% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,420,484.51 | 0.56% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | UNITED BANK OF UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$463,450.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$271,616.75 | 0.06% | 0 | \$0.00 | N |
| | UNITED VALLEY BANK | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 55 | \$18,074,375.00 | 4.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,845.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,377,702.00 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$349,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$517,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$950,350.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$4,796,262.63 | 1.1% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$864,160.00 | 0.2% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$671,640.70 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,920.00 | 0.07% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$1,075,800.00 | 0.25% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,316,919.00 | 1.45% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 2 | \$674,500.00 | 0.16% | 0 | \$0.00 | N |
| | WASHINGTON SAVINGS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 7 | \$1,986,189.20 | 0.46% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$332,400.00 | 0.08% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$1,032,000.00 | 0.24% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$293,700.00 | 0.07% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$765,774.11 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,551,110.00 | 0.36% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,217,800.00 | 0.28% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$260,320.00 | 0.06% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,090.51 | 0.08% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$698,000.00 | 0.16% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$384,457.54 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$845,500.00 | 0.07% | 0 | \$0.00 | N |
| Total | | 1,356 | \$434,939,881.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZD8 | 4 TRUST MORTGAGE INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 3 | \$838,000.00 | 0.39% | 0 | \$0.00 | N |
| | A+ FEDERAL CREDIT UNION | 1 | \$190,150.27 | 0.09% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,808,550.00 | 1.77% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.13% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 8 | \$1,965,649.00 | 0.91% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$455,273.00 | 0.21% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,802,977.00 | 2.7% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 11 | \$2,639,206.09 | 1.23% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,460,600.00 | 0.68% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,747.12 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$904,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$292,114.83 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN STATE BANK | 1 | \$190,350.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$628,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | AMERIPRO FUNDING, INC | 6 | \$1,596,017.00 | 0.74% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$207,920.00 | 0.1% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$199,430.00 | 0.09% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,572,341.32 | 0.73% | 0 | \$0.00 | N |
| | ASCENT HOME LENDING, LLC | 2 | \$427,645.21 | 0.2% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$182,084.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF BRENHAM | 2 | \$422,200.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$590,000.00 | 0.27% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$919,000.00 | 0.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$269,300.00 | 0.13% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$406,230.60 | 0.19% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$571,500.00 | 0.27% | 0 | \$0.00 | N |
| | CAPITAL ASSISTANCE CORP | 1 | \$295,592.19 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,200.00 | 0.17% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$427,050.00 | 0.2% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$505,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 7 | \$2,079,019.22 | 0.97% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$1,474,749.00 | 0.69% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 19 | \$4,427,902.00 | 2.06% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$207,713.44 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS STATE BANKE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$977,200.00 | 0.45% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 2 | \$668,700.00 | 0.31% | 0 | \$0.00 | N |
| | CODEMARK FINANCIAL, LLC | 2 | \$480,700.00 | 0.22% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$926,702.82 | 0.43% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 5 | \$1,366,428.83 | 0.64% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 15 | \$3,570,750.42 | 1.66% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,564.00 | 0.4% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$561,000.00 | 0.26% | 0 | \$0.00 | N |
| D&H LENDING, INC | 1 | \$180,965.00 | 0.08% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$596,349.95 | 0.28% | 0 | \$0.00 | N |
| DIVERSIFIED LENDING GROUP | 2 | \$540,400.00 | 0.25% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$399,363.63 | 0.19% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$404,100.00 | 0.19% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$536,848.00 | 0.25% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | N |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$395,454.42 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$237,672.10 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC.. D/B/A SUPR | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 12 | \$3,743,790.49 | 1.74% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,592,429.00 | 2.6% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 13 | \$3,432,006.98 | 1.6% | 0 | \$0.00 | N |
| FC LENDING, LTD | 6 | \$1,564,901.00 | 0.73% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$314,073.00 | 0.15% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$614,320.00 | 0.29% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 1 | \$572,000.00 | 0.27% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 22 | \$5,930,741.04 | 2.76% | 0 | \$0.00 | N |

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|--|-------------------------------------|----|----------------|-------|---|--------|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$289,600.45 | 0.13% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$600,215.38 | 0.28% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$800,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$877,691.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$620,500.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST SERVICE CREDIT UNION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 23 | \$6,254,320.00 | 2.91% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$575,000.00 | 0.27% | 0 | \$0.00 | N |
| | FLORIDA COMMUNITY BANK N.A | 1 | \$382,142.25 | 0.18% | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | FREEDOM BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 23 | \$5,441,702.54 | 2.53% | 0 | \$0.00 | N |
| | GENCO FEDERAL CREDIT UNION | 1 | \$231,430.71 | 0.11% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$175,173.72 | 0.08% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | N |
| | GOLD FINANCIAL SERVICES | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | N |
| | GRAND BANK | 3 | \$754,618.88 | 0.35% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,784,850.00 | 0.83% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$1,048,377.45 | 0.49% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,043,950.00 | 0.49% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$357,600.00 | 0.17% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$279,655.72 | 0.13% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$220,915.00 | 0.1% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$745,845.83 | 0.35% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC | 2 | \$800,312.71 | 0.37% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | HOME LOANS TODAY | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | M |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$9,196,912.41 | 4.28% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$815,602.00 | 0.38% | 0 | \$0.00 | M |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | M |
| | HOMETOWN LENDERS LLC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$838,844.24 | 0.39% | 0 | \$0.00 | M |
| | HOMEWOOD MORTGAGE, LLC | 5 | \$1,544,500.00 | 0.72% | 0 | \$0.00 | M |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$301,750.00 | 0.14% | 0 | \$0.00 | M |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$541,600.00 | 0.25% | 0 | \$0.00 | M |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | M |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,186,450.00 | 0.55% | 0 | \$0.00 | M |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$286,987.06 | 0.13% | 0 | \$0.00 | M |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,404,115.00 | 1.12% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,067,500.00 | 0.5% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | M |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$174,758.90 | 0.08% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$913,900.00 | 0.43% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 3 | \$1,719,662.82 | 0.8% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$426,683.81 | 0.2% | 0 | \$0.00 | M |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$716,250.00 | 0.33% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | M |
| | MAINSTREETS OF TEXAS MORTGAGE | 3 | \$897,600.00 | 0.42% | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, LLC | 2 | \$518,991.00 | 0.24% | 0 | \$0.00 | M |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$624,000.00 | 0.29% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | MID AMERICA MORTGAGE | 11 | \$2,879,538.00 | 1.34% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE TRUST INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 5 | \$1,207,050.00 | 0.56% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 3 | \$633,100.00 | 0.29% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING LLC | 1 | \$390,884.58 | 0.18% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | M |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$350,450.00 | 0.16% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$319,155.64 | 0.15% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 1 | \$199,498.00 | 0.09% | 0 | \$0.00 | M |
| | OCMBC, INC | 1 | \$195,675.00 | 0.09% | 0 | \$0.00 | M |
| | OLD FLORIDA NATIONAL BANK | 3 | \$807,359.62 | 0.38% | 0 | \$0.00 | M |
| | OMNIAMERICAN BANK | 3 | \$892,800.00 | 0.42% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 1 | \$617,000.00 | 0.29% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$183,320.00 | 0.09% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$367,180.00 | 0.17% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | M |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | M |
| | PALM LENDING, LLC | 2 | \$449,643.00 | 0.21% | 0 | \$0.00 | M |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,250.00 | 0.1% | 0 | \$0.00 | M |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | M |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,122,300.00 | 0.52% | 0 | \$0.00 | M |
| | PIONEER BANK | 1 | \$240,520.00 | 0.11% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 6 | \$1,785,913.18 | 0.83% | 0 | \$0.00 | M |
| | PLATINUM ONE FINANCIAL, LLC | 1 | \$310,500.00 | 0.14% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 7 | \$2,448,100.00 | 1.14% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 6 | \$1,854,900.00 | 0.86% | 0 | \$0.00 | M |
| | POINT BANK | 1 | \$200,005.00 | 0.09% | 0 | \$0.00 | M |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | \$607,500.00 | 0.28% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$304,359.39 | 0.14% | 0 | \$0.00 | N |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$245,600.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,920.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$234,689.22 | 0.11% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 5 | \$1,508,486.00 | 0.7% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 8 | \$2,251,946.00 | 1.05% | 0 | \$0.00 | N |
| | R H FUNDING CO | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$278,910.00 | 0.13% | 0 | \$0.00 | N |
| | RESMAC INC | 4 | \$1,174,228.06 | 0.55% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$811,200.00 | 0.38% | 0 | \$0.00 | N |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$191,769.30 | 0.09% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$190,710.00 | 0.09% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 2 | \$1,050,385.75 | 0.49% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 3 | \$633,400.00 | 0.29% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,184,550.00 | 0.55% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 4 | \$1,111,800.00 | 0.52% | 0 | \$0.00 | N |
| | SFMC, LP | 5 | \$1,099,644.00 | 0.51% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$769,551.00 | 0.36% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$542,500.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,065,600.00 | 0.5% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | N |
| | SMARTBANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$351,166.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$177,050.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | |
| | SOUTHWEST BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$401,250.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,442,700.00 | 0.67% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,518,553.23 | 1.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$880,261.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$4,173,326.36 | 1.94% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,857,151.59 | 1.79% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$326,575.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$818,660.00 | 0.38% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$349,849.08 | 0.16% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE (NB) | 2 | \$536,726.00 | 0.25% | 0 | \$0.00 |
| | TXL MORTGAGE (TCB) | 1 | \$228,175.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$216,513.15 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$263,150.00 | 0.12% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$408,508.03 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,960,787.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,014,176.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 19 | \$4,298,532.72 | 2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,704,682.00 | 1.26% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$578,000.00 | 0.27% | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | N |
| | VERITEX COMMUNITY BANK | 1 | \$238,849.12 | 0.11% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,946,300.00 | 1.37% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$609,000.00 | 0.28% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$670,600.00 | 0.31% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$459,850.00 | 0.21% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$768,719.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 779 | \$214,938,108.07 | 100% | 0 | \$0.00 | |
| 3138WCZK2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$211,960.00 | 0.08% | 0 | \$0.00 | N |
| | ABNB FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,566,670.00 | 2.58% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$582,805.33 | 0.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$245,800.00 | 0.1% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$308,200.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$241,930.99 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$212,117.36 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,364,500.00 | 0.54% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIHOME FINANCIAL, LLC | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$962,400.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$953,850.00 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,282,870.00 | 0.9% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$404,391.38 | 0.16% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$1,711,890.00 | 0.67% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$805,900.00 | 0.32% | 0 | \$0.00 | N |
| | BELMONT SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$491,200.00 | 0.19% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 5 | \$2,024,747.37 | 0.8% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,091,450.00 | 1.22% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$688,100.00 | 0.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 2 | \$857,000.00 | 0.34% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$365,246.09 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$453,050.00 | 0.18% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$943,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$778,810.00 | 0.31% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$281,675.00 | 0.11% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$250,062.71 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$455,617.39 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$1,161,400.00 | 0.46% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,439,710.00 | 0.57% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,258,265.00 | 0.89% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CH | 2 | \$564,200.00 | 0.22% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 13 | \$4,067,065.00 | 1.6% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$314,035.92 | 0.12% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$429,020.00 | 0.17% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,541,609.05 | 1% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$612,550.00 | 0.24% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$875,650.00 | 0.34% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | N |
| | DIRECT LENDERS LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,375,308.88 | 1.33% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | E MORTGAGE MANAGEMENT LLC | 2 | \$668,565.00 | 0.26% | 0 | \$0.00 | M |
| | ELEVATIONS CREDIT UNION | 4 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | M |
| | EMBRACE HOME LOANS | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | M |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$230,902.39 | 0.09% | 0 | \$0.00 | M |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$524,700.00 | 0.21% | 0 | \$0.00 | M |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$344,425.98 | 0.14% | 0 | \$0.00 | M |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$339,102.86 | 0.13% | 0 | \$0.00 | M |
| | EVOLVE BANK & TRUST | 5 | \$1,534,948.08 | 0.6% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,428,394.00 | 2.53% | 0 | \$0.00 | M |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,700.00 | 0.11% | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$876,200.00 | 0.34% | 0 | \$0.00 | M |
| | FBC MORTGAGE, LLC | 2 | \$429,804.00 | 0.17% | 0 | \$0.00 | M |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,261,977.87 | 0.5% | 0 | \$0.00 | M |
| | FIDELITY COOPERATIVE BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$480,100.00 | 0.19% | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,255,500.00 | 0.89% | 0 | \$0.00 | M |
| | FIRST CHOICE BANK | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,175,600.00 | 0.46% | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$313,452.55 | 0.12% | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$958,500.00 | 0.38% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 5 | \$1,399,200.00 | 0.55% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 | M |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$710,368.00 | 0.28% | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,423,940.00 | 0.95% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST INTERSTATE BANK | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$993,850.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$536,161.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,536,040.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$735,785.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,433,300.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,190.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$1,194,800.00 | 0.47% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$1,479,120.23 | 0.58% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$729,150.00 | 0.29% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,025.00 | 0.26% | 0 | \$0.00 | N |
| | GIBSLAND BANK & TRUST | 1 | \$256,177.00 | 0.1% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK | 1 | \$323,573.30 | 0.13% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$272,246.00 | 0.11% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 6 | \$1,752,762.33 | 0.69% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$1,021,695.00 | 0.4% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$658,450.00 | 0.26% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$213,455.51 | 0.08% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$312,300.00 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,310,764.85 | 2.09% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$601,850.00 | 0.24% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$274,180.17 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | HOMEWIS, INC | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | M |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 2 | \$447,725.00 | 0.18% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,982.55 | 0.08% | 0 | \$0.00 | M |
| | INFINITE MORTGAGE SERVICES | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$991,750.00 | 0.39% | 0 | \$0.00 | M |
| | INVESTORS HOME MORTGAGE | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | M |
| | IOWA STATE SAVINGS BANK | 1 | \$226,893.95 | 0.09% | 0 | \$0.00 | M |
| | JEFFERSON BANK OF MISSOURI | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | M |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 | M |
| | JORDAN WEST COMPANIES LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | M |
| | KEY LENDING SOLUTIONS LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | M |
| | KEY MORTGAGE COMPANY | 1 | \$307,585.12 | 0.12% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,951,530.00 | 0.77% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | M |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$985,920.00 | 0.39% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,146,400.00 | 0.45% | 0 | \$0.00 | M |
| | LEADER BANK N.A. A COPORATION | 1 | \$483,332.18 | 0.19% | 0 | \$0.00 | M |
| | LEADER BANK N.A. A CORPORATION | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | M |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | LEGACY HOME LOANS LLC | 1 | \$299,287.10 | 0.12% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$569,000.00 | 0.22% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | M |
| | LES BOIS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | M |
| | LHM FINANCIAL CORPORATION | 1 | \$348,700.00 | 0.14% | 0 | \$0.00 | M |
| | LIBERTY FINANCIAL SERVICES, LLC A C | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$331,075.00 | 0.13% | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 2 | \$516,500.00 | 0.2% | 0 | \$0.00 | M |
| | MAGNA BANK | 3 | \$718,350.00 | 0.28% | 0 | \$0.00 | M |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$210,628.52 | 0.08% | 0 | \$0.00 | M |
| | MARLBOROUGH SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | M |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | MEGASTAR FINANCIAL CORP | 2 | \$493,300.00 | 0.19% | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$547,068.00 | 0.22% | 0 | \$0.00 | M |
| | METCALF BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | M |
| | METRO BANK | 1 | \$242,215.83 | 0.1% | 0 | \$0.00 | M |
| | METROPOLITAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | M |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 3 | \$850,150.00 | 0.33% | 0 | \$0.00 | M |
| | MONARCH BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | M |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| | MORTGAGE 1, INCORPORATED | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,632,005.00 | 0.64% | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | M |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 5 | \$1,565,155.00 | 0.62% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,542,147.83 | 1% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$507,501.15 | 0.2% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,253,608.00 | 0.89% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 4 | \$1,264,148.69 | 0.5% | 0 | \$0.00 | M |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$1,718,310.00 | 0.68% | 0 | \$0.00 | M |
| | NCB, FSB | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$714,500.00 | 0.28% | 0 | \$0.00 | M |
| | NFM INC | 1 | \$324,043.00 | 0.13% | 0 | \$0.00 | M |
| | NFM, INC. DBA NFM LENDING | 1 | \$206,400.15 | 0.08% | 0 | \$0.00 | M |
| | NICOLET NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | NJ LENDERS CORP | 2 | \$810,000.00 | 0.32% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$497,000.00 | 0.2% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$778,460.00 | 0.31% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$1,074,100.00 | 0.42% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANACIAL, LLC | 1 | \$362,900.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,022,550.00 | 0.4% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$308,200.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,344,781.48 | 0.53% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$855,700.00 | 0.34% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U | 1 | \$208,612.19 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,091,101.00 | 0.43% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,563,608.27 | 2.19% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$1,929,770.00 | 0.76% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 10 | \$3,484,700.00 | 1.37% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 14 | \$4,623,950.00 | 1.82% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | PORTAGE COMMUNITY BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | N |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,006,226.16 | 0.4% | 0 | \$0.00 | N |
| | | 2 | \$793,875.00 | 0.31% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$457,805.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$732,300.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,154,200.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$691,313.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$536,655.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$389,025.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$872,400.00 | 0.34% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$416,205.55 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,963.87 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$288,325.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$334,800.00 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$2,424,200.00 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SHEA MORTGAGE INC | 5 | \$1,574,064.00 | 0.62% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 1 | \$487,979.56 | 0.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$546,250.00 | 0.21% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$369,455.00 | 0.15% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$8,003,495.00 | 3.15% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$293,195.49 | 0.12% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$255,791.97 | 0.1% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$221,022.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,872,839.93 | 0.74% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 21 | \$6,739,302.87 | 2.65% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$438,698.28 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 4 | \$1,062,134.42 | 0.42% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,191,625.00 | 0.47% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$489,775.00 | 0.19% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP | 1 | \$239,098.81 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | M |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | M |
| | TRISTAR FINANCE INC | 1 | \$406,907.00 | 0.16% | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL | 2 | \$520,650.00 | 0.2% | 0 | \$0.00 | M |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,732,535.00 | 1.08% | 0 | \$0.00 | M |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,375,100.00 | 0.54% | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 3 | \$863,555.00 | 0.34% | 0 | \$0.00 | M |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 | M |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,084,418.34 | 3.18% | 0 | \$0.00 | M |
| | UNIVERESAL LENDING CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$803,554.00 | 0.32% | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,306,140.00 | 1.3% | 0 | \$0.00 | M |
| | UNIVERSAL LENDING CORPORATION | 4 | \$967,242.00 | 0.38% | 0 | \$0.00 | M |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$448,620.79 | 0.18% | 0 | \$0.00 | M |
| | UNIVEST BANK AND TRUST CO | 2 | \$799,750.00 | 0.31% | 0 | \$0.00 | M |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | M |
| | V.I.P. MORTGAGE, INC | 2 | \$521,600.00 | 0.21% | 0 | \$0.00 | M |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$453,600.00 | 0.18% | 0 | \$0.00 | M |
| | VERITAS FUNDING, LLC | 4 | \$1,402,813.00 | 0.55% | 0 | \$0.00 | M |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 | M |
| | W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,022.62 | 0.14% | 0 | \$0.00 | M |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$4,508,825.00 | 1.77% | 0 | \$0.00 | M |
| | WALLICK AND VOLK, INC | 1 | \$243,439.67 | 0.1% | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$641,250.00 | 0.25% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,155,004.91 | 0.85% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$252,195.51 | 0.1% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$851,500.00 | 0.31% | 0 | \$0.00 | N |
| Total | | 840 | \$254,119,263.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZL0 | ACADEMY MORTGAGE CORPORATION | 23 | \$7,055,191.00 | 2.78% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$443,500.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$436,800.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$415,147.00 | 0.16% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,360.00 | 0.1% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$738,107.00 | 0.29% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 3 | \$892,025.00 | 0.35% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,685,925.00 | 0.66% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$657,500.00 | 0.26% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | BAXTER CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 5 | \$1,775,023.00 | 0.7% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 4 | \$979,850.00 | 0.39% | 0 | \$0.00 | M |
| | BLUELEAF LENDING, LLC | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | M |
| | BOONE COUNTY NATIONAL BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | M |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$288,619.43 | 0.11% | 0 | \$0.00 | M |
| | BOULDER VALLEY CU | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | M |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$646,400.00 | 0.25% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$778,066.45 | 0.31% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$893,500.00 | 0.35% | 0 | \$0.00 | M |
| | BUD WEBER MORTGAGES LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | M |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | M |
| | C2 FINANCIAL CORPORATION | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$263,400.00 | 0.1% | 0 | \$0.00 | M |
| | CASHCALL INC | 1 | \$381,473.71 | 0.15% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,181,155.00 | 0.47% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$335,266.00 | 0.13% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$553,755.00 | 0.22% | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | M |
| | CENTRAL TRUST BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 6 | \$1,587,781.23 | 0.63% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,544,550.00 | 0.61% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | M |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 6 | \$2,179,687.89 | 0.86% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$566,400.00 | 0.22% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE WHOLESALE | 4 | \$1,138,500.00 | 0.45% | 0 | \$0.00 | M |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$262,329.09 | 0.1% | 0 | \$0.00 | M |
| | COMMUNITY CREDIT UNION | 1 | \$304,950.00 | 0.12% | 0 | \$0.00 | M |
| | COMMUNITY FINANCIAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | M |
| | | 6 | \$1,884,778.27 | 0.74% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,836,381.68 | 1.51% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$338,879.00 | 0.13% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$385,650.00 | 0.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$471,920.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$380,250.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$206,150.58 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,111,550.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,882,241.00 | 2.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$210,734.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$296,200.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$245,575.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$502,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,539,905.00 | 0.61% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$692,020.57 | 0.27% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$479,720.00 | 0.19% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$903,881.00 | 0.36% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$1,036,740.00 | 0.41% | 0 | \$0.00 | N |
| FIRST METRO BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MINNESOTA BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,365,150.00 | 0.54% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$313,583.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,039,639.90 | 0.41% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,200.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | N |
| FIRST SECURITY BANK, ISAOA | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$212,538.34 | 0.08% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$245,717.00 | 0.1% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$835,500.00 | 0.33% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$241,775.00 | 0.1% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$276,742.00 | 0.11% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$425,724.00 | 0.17% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| FNB DURANGO | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | N |
| FREMONT BANK | 6 | \$2,292,930.00 | 0.9% | 0 | \$0.00 | N |
| FULL SERVICE MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$649,750.00 | 0.26% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 1 | \$244,485.22 | 0.1% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$351,920.00 | 0.14% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GROUP MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$779,000.00 | 0.31% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 5 | \$1,482,910.00 | 0.58% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$506,200.00 | 0.2% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$465,452.63 | 0.18% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$634,140.00 | 0.25% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,607,993.23 | 2.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$235,296.73 | 0.09% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,195,714.26 | 0.87% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 2 | \$607,750.00 | 0.24% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$685,062.00 | 0.27% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$382,706.73 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$669,655.57 | 0.26% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,984,605.00 | 1.18% | 0 | \$0.00 | N |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$256,669.18 | 0.1% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$504,425.00 | 0.2% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,478,180.00 | 0.58% | 0 | \$0.00 | N |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | N |
| | LEADER BANK N.A A CORPORATION | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$909,850.00 | 0.36% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | LOANSTARS LLC | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 2 | \$550,800.00 | 0.22% | 0 | \$0.00 | N |
| | MAGNA BANK | 4 | \$870,006.95 | 0.34% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$245,529.40 | 0.1% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$381,121.00 | 0.15% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$429,820.34 | 0.17% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,102,900.00 | 0.43% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,120.00 | 0.08% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$686,900.00 | 0.27% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$309,850.00 | 0.12% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$692,500.00 | 0.27% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$307,954.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$571,900.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,112,955.00 | 0.44% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$906,143.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 5 | \$1,483,260.00 | 0.58% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,706,838.57 | 0.67% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 7 | \$2,348,629.02 | 0.93% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,462,601.00 | 2.15% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 2 | \$694,586.68 | 0.27% | 0 | \$0.00 | M |
| | NAT RES - SACRAMENTO | 1 | \$393,300.00 | 0.16% | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$669,500.00 | 0.26% | 0 | \$0.00 | M |
| | NATIONS LENDING CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | M |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | M |
| | NEW MEXICO BANK AND TRUST | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | M |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | M |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$929,320.50 | 0.37% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 8 | \$2,435,500.00 | 0.96% | 0 | \$0.00 | M |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 3 | \$733,292.91 | 0.29% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 3 | \$1,447,525.00 | 0.57% | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 2 | \$437,274.00 | 0.17% | 0 | \$0.00 | M |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | M |
| | OMNI-FUND, INC | 1 | \$359,750.00 | 0.14% | 0 | \$0.00 | M |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$247,700.00 | 0.1% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 4 | \$2,042,912.69 | 0.81% | 0 | \$0.00 | M |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | M |
| | PACIFIC HOME LOANS | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$308,897.00 | 0.12% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$240,287.00 | 0.09% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$764,368.39 | 0.3% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 2 | \$699,035.59 | 0.28% | 0 | \$0.00 | M |
| | PARKSIDE LENDING LLC | 2 | \$729,000.00 | 0.29% | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$370,972.66 | 0.15% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | PATELCO CREDIT UNION | 2 | \$1,169,600.00 | 0.46% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$517,429.33 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$500,814.05 | 0.2% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,923,215.00 | 2.73% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$318,150.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$1,539,950.00 | 0.61% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 6 | \$1,944,050.00 | 0.77% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 13 | \$4,127,410.00 | 1.63% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$303,026.46 | 0.12% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,013,956.95 | 1.19% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,226,792.38 | 0.48% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$621,622.50 | 0.25% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$355,770.13 | 0.14% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$222,270.00 | 0.09% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | N |
| | RED RIVER BANK | 2 | \$557,650.00 | 0.22% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 3 | \$1,057,900.00 | 0.42% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$226,005.00 | 0.09% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$2,171,550.00 | 0.86% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$267,671.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$587,250.00 | 0.23% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | ROCKY MOUNTAIN BANK | 2 | \$542,560.00 | 0.21% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$254,737.00 | 0.1% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,176.04 | 0.09% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$739,000.00 | 0.29% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$867,340.93 | 0.34% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 3 | \$838,750.00 | 0.33% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$870,000.00 | 0.34% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$957,338.63 | 0.38% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,758,768.00 | 0.69% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 10 | \$3,363,519.52 | 1.33% | 0 | \$0.00 | N |
| | SCOTIABANK DE PR | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$773,250.00 | 0.3% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$406,064.57 | 0.16% | 0 | \$0.00 | N |
| | SHARPE MORTGAGE LENDING SERVICES O | 1 | \$232,478.04 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$498,546.00 | 0.2% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,518,367.00 | 2.96% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 3 | \$1,007,900.00 | 0.4% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,400.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | SPE FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$289,017.84 | 0.11% | 0 | \$0.00 | N |
| | STANDARD BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,123,225.68 | 0.44% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$674,353.34 | 0.27% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC | 28 | \$9,395,241.13 | 3.7% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$447,450.00 | 0.18% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | N |
| | SUMMITN FUNDING INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,014,414.00 | 0.4% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$449,375.00 | 0.18% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$483,300.00 | 0.19% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 2 | \$737,810.00 | 0.29% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,100.00 | 0.08% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$179,566.54 | 0.07% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$359,125.00 | 0.14% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | N |
| | TRIUMPH BANK | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 4 | \$916,655.00 | 0.36% | 0 | \$0.00 | N |
| | UFCW FEDERAL CREDIT UNION | 1 | \$261,100.00 | 0.1% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,303,363.00 | 1.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,042,050.00 | 0.41% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,998,667.91 | 2.76% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,673,146.00 | 0.66% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,789,167.00 | 1.89% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$281,960.99 | 0.11% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$897,940.00 | 0.35% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$559,365.00 | 0.22% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$809,400.00 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 6 | \$1,699,155.00 | 0.67% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$680,500.00 | 0.27% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,790,263.87 | 1.89% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$221,593.60 | 0.09% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,125,764.11 | 0.44% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$273,239.71 | 0.11% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,737,100.00 | 0.76% | 0 | \$0.00 | N |
| Total | | 820 | \$253,583,281.61 | 100% | 0 | \$0.00 | |
| 3138WCZM8 | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,288,000.00 | 2.2% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$552,000.00 | 0.53% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL IN C | 1 | \$684,000.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$439,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$594,450.00 | 0.57% | 0 | \$0.00 | N |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$311,200.00 | 0.3% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$406,600.00 | 0.39% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA | 3 | \$675,700.00 | 0.65% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | STATE BANKING CORP | | | | | |
| | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$213,481.07 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$764,750.00 | 0.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$232,429.33 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,705,500.00 | 1.64% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$332,800.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$241,800.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$230,850.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,610,276.00 | 1.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,953,340.00 | 1.88% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$320,800.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$621,000.00 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$408,000.00 | 0.39% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$220,250.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$304,950.00 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$2,031,733.29 | 1.95% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$321,100.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,141,820.86 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,687.91 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$358,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$664,000.00 | 0.64% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$219,696.90 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$409,871.72 | 0.39% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$248,900.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$569,400.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$261,600.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$590,905.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$546,250.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$260,650.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$237,400.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$669,800.00 | 0.64% | 0 | \$0.00 | N |
| | FIVE STAR CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$1,061,000.00 | 1.02% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$677,000.00 | 0.65% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$596,505.00 | 0.57% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$325,280.00 | 0.31% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$308,655.00 | 0.3% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$926,000.00 | 0.89% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$469,192.71 | 0.45% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,708,310.00 | 1.64% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,705,987.41 | 1.64% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 1 | \$548,000.00 | 0.53% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 1 | \$236,725.00 | 0.23% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$588,900.00 | 0.57% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$285,475.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | KAYE FINANCIAL CORPORATION | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,338,950.00 | 3.21% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$246,600.00 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,501,500.00 | 1.44% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$264,005.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$580,881.62 | 0.56% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$416,425.48 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$287,850.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$232,429.33 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$463,500.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$528,200.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,435,788.00 | 1.38% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$495,000.00 | 0.48% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$653,000.00 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$245,783.21 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$282,840.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$209,950.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$658,750.00 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$619,500.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$215,734.41 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$826,500.00 | 0.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,731,880.00 | 2.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$248,900.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,627,850.00 | 1.57% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,377,066.00 | 1.32% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,390,709.22 | 1.34% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$616,950.00 | 0.59% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$468,160.00 | 0.45% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$295,450.00 | 0.28% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$319,136.35 | 0.31% | 0 | \$0.00 | N |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.39% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$565,000.00 | 0.54% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 7 | \$1,951,793.28 | 1.88% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$305,100.00 | 0.29% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,912,725.00 | 2.8% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 3 | \$1,046,834.58 | 1.01% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | N |
| | STATE BANK OF NEW RICHLAND | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$459,865.56 | 0.44% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 11 | \$3,627,640.00 | 3.49% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$256,405.00 | 0.25% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$335,200.00 | 0.32% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$326,325.00 | 0.31% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$219,922.00 | 0.21% | 0 | \$0.00 | N |
| | | 1 | \$239,900.00 | 0.23% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | THE NATIONAL BANK OF INDIANAPOLI | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,446,975.00 | 3.32% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,505.00 | 0.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,783,255.00 | 6.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$293,455.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,719,560.00 | 2.62% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.24% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$545,600.00 | 0.52% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$657,414.88 | 0.63% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$881,952.00 | 0.86% | 0 | \$0.00 | N |
| Total | | 336 | \$103,949,699.65 | 100% | 0 | \$0.00 | |
| 3138WCZN6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$536,900.00 | 0.21% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | ABNB FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$10,421,038.39 | 4.1% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$211,245.87 | 0.08% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$217,828.70 | 0.09% | 0 | \$0.00 | N |
| | ALLIANT BANK | 2 | \$565,350.00 | 0.22% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$495,515.43 | 0.2% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$403,443.39 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$233,691.86 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$877,700.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$237,146.35 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$348,080.00 | 0.14% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$323,650.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$274,350.00 | 0.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$576,250.00 | 0.23% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$407,409.00 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$514,750.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$357,506.78 | 0.14% | 0 | \$0.00 | N |
| | BANK OF ENGLAND - COR | 1 | \$206,714.81 | 0.08% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,309,400.00 | 0.52% | 0 | \$0.00 | N |
| | BANK OF TRAVELERS REST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$1,627,832.11 | 0.64% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$236,050.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST | 3 | \$889,350.00 | 0.35% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 3 | \$1,032,400.00 | 0.41% | 0 | \$0.00 | N |
| | BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$213,481.07 | 0.08% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 4 | \$1,410,750.00 | 0.56% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,918,358.00 | 1.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,282,666.00 | 0.51% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$610,000.00 | 0.24% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 2 | \$616,750.00 | 0.24% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$227,650.00 | 0.09% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$926,457.17 | 0.36% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$932,816.74 | 0.37% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,044,725.00 | 1.59% | 0 | \$0.00 | N |
| | CHESAPEAKE BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 10 | \$3,334,050.00 | 1.31% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$514,014.00 | 0.2% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,767,779.93 | 1.48% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | CREDIT UNION OF NEW JERSEY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$398,650.01 | 0.16% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,165.00 | 0.09% | 0 | \$0.00 | N |
| | DANARYN CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$5,590,640.64 | 2.2% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$956,400.00 | 0.38% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$294,950.00 | 0.12% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$816,424.74 | 0.32% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 2 | \$565,705.00 | 0.22% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$8,124,937.00 | 3.2% | 0 | \$0.00 | N |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | N |
| | FAMILY MORTGAGE, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,406,985.31 | 0.55% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$930,050.00 | 0.37% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,542.01 | 0.23% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$837,070.13 | 0.33% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,173,125.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$1,039,500.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST FIDELITY BAK | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK, NA | 1 | \$391,250.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,677,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,380,125.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$878,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$258,151.80 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$671,070.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,210,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$752,100.00 | 0.3% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$4,248,050.00 | 1.67% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$745,810.00 | 0.29% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$599,286.00 | 0.24% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$338,033.63 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$290,700.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,465,869.16 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,025,900.00 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$353,875.00 | 0.14% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$351,515.04 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | HEARTLAND BANK | 2 | \$624,162.00 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$237,092.37 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,755,393.45 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,121,555.50 | 0.44% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$216,386.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$390,707.82 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$960,000.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,577,999.00 | 0.62% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$820,551.59 | 0.32% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,618,115.00 | 1.42% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$360,900.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$279,135.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$695,496.19 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$774,050.00 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$706,450.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$207,313.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | | |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | M |
| | MEGA CAPITAL FUNDING INC | 1 | \$392,420.00 | 0.15% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,280,800.00 | 0.5% | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,025.56 | 0.11% | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 2 | \$539,350.00 | 0.21% | 0 | \$0.00 | M |
| | METROPOLITAN BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 | M |
| | MINNESOTA BANK AND TRUST | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | M |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | M |
| | MORRILL AND JANES BANK | 2 | \$652,800.00 | 0.26% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 3 | \$1,055,155.00 | 0.42% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$565,600.00 | 0.22% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 4 | \$934,394.00 | 0.37% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,473,675.00 | 0.97% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 4 | \$1,481,431.40 | 0.58% | 0 | \$0.00 | M |
| | NAT RES - NEVADA | 2 | \$647,650.00 | 0.26% | 0 | \$0.00 | M |
| | NAT RES - OREGON | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,676,821.10 | 0.66% | 0 | \$0.00 | M |
| | NEBRASKALAND NATIONAL BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | M |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 | M |
| | NEW CENTURY BANK | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 5 | \$1,743,531.00 | 0.69% | 0 | \$0.00 | M |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,634.66 | 0.08% | 0 | \$0.00 | M |
| | NORTHVIEW BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,865,992.00 | 0.73% | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | M |
| | ON Q FINACIAL | 1 | \$379,381.60 | 0.15% | 0 | \$0.00 | M |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | OPES ADVISORS, INC | 2 | \$872,400.00 | 0.34% | 0 | \$0.00 | N |
| | ORIGEN SERVICING INC | 1 | \$365,268.36 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$749,450.00 | 0.3% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$812,600.00 | 0.32% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION | 1 | \$234,676.23 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$843,826.46 | 0.33% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 5 | \$1,707,238.46 | 0.67% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$354,510.90 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$497,900.00 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$319,600.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$635,200.00 | 0.25% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$307,329.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,372,691.34 | 2.9% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 5 | \$1,330,452.00 | 0.52% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 7 | \$2,583,853.00 | 1.02% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 17 | \$5,573,375.00 | 2.19% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$531,100.00 | 0.21% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 | N |
| | | 8 | \$2,489,559.18 | 0.98% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,329,672.73 | 0.52% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$278,200.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$329,555.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,330,586.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$882,000.00 | 0.35% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$970,800.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$666,275.00 | 0.26% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$444,941.00 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$304,068.36 | 0.12% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$615,300.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,070,083.26 | 0.42% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$445,255.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$500,905.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,846,965.00 | 3.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,285,750.00 | 0.51% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,008,900.00 | 0.4% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$2,964,427.81 | 1.17% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$267,342.22 | 0.11% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$493,768.78 | 0.19% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,033,500.00 | 0.41% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,364,434.00 | 0.93% | 0 | \$0.00 | N |
| | TACET MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$512,551.67 | 0.2% | 0 | \$0.00 | N |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$385,872.00 | 0.15% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$462,800.00 | 0.18% | 0 | \$0.00 | N |
| | TRUSTONE | 1 | \$210,300.00 | 0.08% | 0 | \$0.00 | N |
| | TSM INC | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$3,162,052.00 | 1.25% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$301,352.64 | 0.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$790,500.00 | 0.31% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNITED BANK & TRUST | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,938,163.12 | 3.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,849,550.00 | 0.73% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,379,359.00 | 2.12% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 3 | \$664,849.24 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$341,539.32 | 0.13% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$715,198.00 | 0.28% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$382,375.00 | 0.15% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$1,109,755.00 | 0.44% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$413,800.00 | 0.16% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,500,975.00 | 1.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$475,400.00 | 0.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,546,876.83 | 0.61% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$494,290.00 | 0.19% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$289,999.91 | 0.11% | 0 | \$0.00 | N |
| | YADKIN BANK | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$1,184,039.34 | 0.53% | 0 | \$0.00 | N |
| Total | | 806 | \$253,936,587.29 | 100% | 0 | \$0.00 | |
| 3138WCZP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$475,000.00 | 0.17% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$269,700.00 | 0.1% | 0 | \$0.00 | N |
| | ABC BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,427,269.00 | 2.63% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,085,230.14 | 0.38% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$211,564.63 | 0.07% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$584,676.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$567,360.96 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$527,250.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$590,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,387,800.00 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$605,700.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$768,680.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$634,492.00 | 0.22% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$301,150.00 | 0.11% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 2 | \$758,100.00 | 0.27% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$925,342.00 | 0.33% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,231,904.00 | 0.44% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$245,205.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF ENGLAND - COR | 1 | \$353,512.28 | 0.13% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,659,255.00 | 1.3% | 0 | \$0.00 | N |
| | BANK VI | 1 | \$202,089.53 | 0.07% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 6 | \$2,315,700.00 | 0.82% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 3 | \$892,000.00 | 0.32% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 4 | \$1,334,550.00 | 0.47% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$433,714.88 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | BOONE COUNTY NATIONAL BANK | 1 | \$409,657.00 | 0.14% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 2 | \$540,000.00 | 0.19% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,622,000.00 | 1.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$724,350.00 | 0.26% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES LLC | 1 | \$220,334.00 | 0.08% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | CARROLLTOM BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$565,600.00 | 0.2% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$335,537.08 | 0.12% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$1,230,107.29 | 0.44% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,855,485.00 | 1.36% | 0 | \$0.00 | N |
| | CIS FINANCIAL SERVICES INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE COMPANY | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$970,600.00 | 0.34% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 16 | \$5,264,035.94 | 1.86% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$230,566.15 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$470,250.00 | 0.17% | 0 | \$0.00 | N |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,640,940.00 | 0.58% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$304,900.00 | 0.11% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,200.00 | 0.15% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$3,280,362.64 | 1.16% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$550,505.00 | 0.19% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$851,760.00 | 0.3% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 2 | \$684,000.00 | 0.24% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,631,768.00 | 0.58% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$616,300.00 | 0.22% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$475,475.00 | 0.17% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$2,161,504.60 | 0.76% | 0 | \$0.00 | N |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,652,551.00 | 2.35% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A FINE MORTGAGE | 1 | \$392,350.00 | 0.14% | 0 | \$0.00 | N |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$235,125.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$764,275.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$415,869.10 | 0.15% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,658,134.80 | 0.59% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$367,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,414,250.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$327,141.88 | 0.12% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$937,320.06 | 0.33% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|---|
| | FIRST COMMUNITY MORTGAGE | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,403,380.00 | 0.5% | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK | 1 | \$360,180.00 | 0.13% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$246,667.29 | 0.09% | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | M |
| | FIRST FIDELITY BANK | 1 | \$242,672.68 | 0.09% | 0 | \$0.00 | M |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,579,100.00 | 0.56% | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 4 | \$1,316,850.00 | 0.47% | 0 | \$0.00 | M |
| | FIRST MERIDIAN MORTGAGE | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$234,976.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$968,528.00 | 0.34% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$445,098.00 | 0.16% | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,150.00 | 0.08% | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$314,000.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | M |
| | FIRST REPUBLIC BANK | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | M |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$320,097.00 | 0.11% | 0 | \$0.00 | M |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$588,800.00 | 0.21% | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,699,650.00 | 0.6% | 0 | \$0.00 | M |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | M |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$775,810.00 | 0.27% | 0 | \$0.00 | M |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | M |
| | FIRSTBANK | 1 | \$299,150.00 | 0.11% | 0 | \$0.00 | M |
| | FIRSTMERIT BANK, N.A | 2 | \$686,400.00 | 0.24% | 0 | \$0.00 | M |
| | FNB BANK, N.A | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | M |
| | FORT COMMUNITY CREDIT UNION | 1 | \$311,000.00 | 0.11% | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | M |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$275,161.25 | 0.1% | 0 | \$0.00 | M |
| | FREMONT BANK | 5 | \$1,648,988.11 | 0.58% | 0 | \$0.00 | M |
| | FULTON BANK, N.A | 2 | \$549,600.00 | 0.19% | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,759.00 | 0.08% | 0 | \$0.00 | M |
| | GIBSLAND BANK & TRUST | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | GMFS, LLC | 1 | \$264,684.00 | 0.09% | 0 | \$0.00 | M |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$463,500.00 | 0.16% | 0 | \$0.00 | M |
| | GRANITE STATE CREDIT UNION | 2 | \$538,889.42 | 0.19% | 0 | \$0.00 | M |
| | GREENBOX LOANS, INC | 1 | \$310,614.88 | 0.11% | 0 | \$0.00 | M |
| | GROUP MORTGAGE, LLC | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 5 | \$1,483,183.45 | 0.52% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$592,800.00 | 0.21% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$226,260.00 | 0.08% | 0 | \$0.00 | M |
| | HARBOR NATIONAL BANK | 2 | \$543,879.00 | 0.19% | 0 | \$0.00 | M |
| | HARBORONE BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 3 | \$748,950.00 | 0.27% | 0 | \$0.00 | M |
| | HERITAGEBANK OF THE SOUTH | 1 | \$244,662.46 | 0.09% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,475.36 | 0.15% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$344,250.00 | 0.12% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,518,317.35 | 1.6% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,060,502.81 | 0.38% | 0 | \$0.00 | M |
| | HOMEFIRST MORTGAGE LLC | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 2 | \$754,200.00 | 0.27% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$559,316.00 | 0.2% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$552,000.00 | 0.2% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$219,710.29 | 0.08% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$709,500.00 | 0.25% | 0 | \$0.00 | M |
| | JMAC LENDING, INC | 2 | \$666,600.00 | 0.24% | 0 | \$0.00 | M |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | M |
| | KEYSTONE BANK | 1 | \$335,137.63 | 0.12% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,114,450.00 | 1.1% | 0 | \$0.00 | M |
| | LADERA LENDING INC | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | M |
| | LADERA LENDING, INC | 1 | \$311,000.00 | 0.11% | 0 | \$0.00 | M |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,716,400.00 | 0.96% | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$256,400.00 | 0.09% | 0 | \$0.00 | M |
| | LEADER BANK N.A | 2 | \$630,363.00 | 0.22% | 0 | \$0.00 | M |
| | LEADER BANK NA A CORPORATION | 1 | \$307,575.66 | 0.11% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$768,750.00 | 0.27% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$783,000.00 | 0.28% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 2 | \$1,052,564.27 | 0.37% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | N |
| | MANGUM MORTGAGE, INC | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$516,592.00 | 0.18% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$275,080.00 | 0.1% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | N |
| | METRO BANK | 2 | \$474,431.43 | 0.17% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$761,850.00 | 0.27% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$231,219.00 | 0.08% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$305,500.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$620,000.00 | 0.22% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$663,000.00 | 0.23% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | 2 | \$576,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$284,400.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$918,705.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$574,910.00 | 0.2% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,957,449.29 | 0.69% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$676,000.00 | 0.24% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$994,850.00 | 0.35% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,305,950.00 | 1.17% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 6 | \$1,886,241.84 | 0.67% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$300,771.11 | 0.11% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$409,600.00 | 0.14% | 0 | \$0.00 | N |
| | NAT RES - OREGON | 1 | \$393,278.51 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,088,450.00 | 0.39% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,444,912.89 | 0.51% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,400.00 | 0.12% | 0 | \$0.00 | N |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NEXBANK SSB | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$902,600.00 | 0.32% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$607,800.00 | 0.22% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$369,300.00 | 0.13% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,893,857.32 | 0.67% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$629,500.00 | 0.22% | 0 | \$0.00 | N |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$469,352.46 | 0.17% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 3 | \$1,327,409.12 | 0.47% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$390,600.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$667,250.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,248,456.00 | 0.44% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,770,520.00 | 0.63% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$242,800.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,399,824.52 | 0.5% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,855,750.00 | 0.66% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$292,400.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,400.00 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,224,002.00 | 0.43% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,419,117.00 | 1.92% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$374,000.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 6 | \$1,968,420.00 | 0.7% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | PLAZA HOME MORTGAGE | 7 | \$2,370,082.31 | 0.84% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 18 | \$5,457,070.00 | 1.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$559,168.00 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,606.64 | 0.08% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,367,092.60 | 1.9% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 2 | \$600,761.69 | 0.21% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$383,000.00 | 0.14% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$764,250.00 | 0.27% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,795,056.00 | 0.99% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$557,250.00 | 0.2% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$454,173.40 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$358,150.00 | 0.13% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 0.23% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$335,537.08 | 0.12% | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$655,405.00 | 0.23% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$551,525.00 | 0.2% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,425.48 | 0.15% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | N |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$249,692.61 | 0.09% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 7 | \$2,095,360.54 | 0.74% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$580,050.00 | 0.21% | 0 | \$0.00 | N |

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| | SEATTLE'S BEST MORTGAGE INC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$299,200.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$476,250.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$464,000.00 | 0.16% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$380,347.00 | 0.13% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 3 | \$1,026,169.00 | 0.36% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$1,059,650.00 | 0.38% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,245,984.13 | 2.92% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$650,000.00 | 0.23% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$460,710.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$244,300.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$780,722.89 | 0.28% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$405,916.69 | 0.14% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 26 | \$8,972,342.08 | 3.18% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$380,630.00 | 0.13% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$740,000.00 | 0.26% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$608,200.00 | 0.22% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS | 1 | \$180,792.39 | 0.06% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | N |

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| | SUSQUEHANNA BANK | 3 | \$801,600.00 | 0.28% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$461,335.00 | 0.16% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 2 | \$718,200.00 | 0.25% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$213,338.00 | 0.08% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.07% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$209,855.00 | 0.07% | 0 | \$0.00 | N |
| | TWO RIVERS BANK | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,572,240.00 | 1.26% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,674,278.00 | 0.59% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$333,909.71 | 0.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 27 | \$9,084,265.91 | 3.22% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,064,590.00 | 0.38% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,596,764.11 | 2.69% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$449,737.00 | 0.16% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$476,528.71 | 0.17% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,049,425.00 | 0.37% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$314,603.69 | 0.11% | 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 3 | \$1,092,136.00 | 0.39% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,403,840.02 | 0.5% | 0 | \$0.00 | N |
| | | 15 | \$5,731,939.55 | 2.03% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$372,497.56 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$330,835.00 | 0.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$596,550.00 | 0.21% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,997,134.43 | 0.71% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,714,491.00 | 0.57% | 0 | \$0.00 | N |
| Total | | 900 | \$282,557,188.49 | 100% | 0 | \$0.00 | |
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| 3138WCZQ9 | 360 MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | A+ FEDERAL CREDIT UNION | 1 | \$98,796.49 | 0.35% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.7% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$97,880.00 | 0.35% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$368,900.00 | 1.32% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,825.60 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$281,300.00 | 1% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$288,392.03 | 1.03% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$189,750.00 | 0.68% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$184,892.99 | 0.66% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$106,565.20 | 0.38% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$269,776.37 | 0.96% | 0 | \$0.00 | N |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | N |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$217,750.00 | 0.78% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$193,850.00 | 0.69% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$86,642.85 | 0.31% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$186,150.00 | 0.67% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$89,630.53 | 0.32% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$193,500.00 | 0.69% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$87,400.00 | 0.31% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$594,757.00 | 2.12% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$91,542.65 | 0.33% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$95,601.87 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$214,775.00 | 0.77% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,800.00 | 0.31% | 0 | \$0.00 | N |
| | CPM FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.34% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$90,825.60 | 0.32% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 0.33% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$92,719.91 | 0.33% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$94,800.00 | 0.34% | 0 | \$0.00 | N |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$107,764.80 | 0.39% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,750.00 | 1.04% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$200,685.38 | 0.72% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$99,243.91 | 0.35% | 0 | \$0.00 | N |
| | EECU | 1 | \$87,750.00 | 0.31% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 3 | \$303,628.49 | 1.08% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$105,200.00 | 0.38% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,162.05 | 0.38% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$105,015.00 | 0.38% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$92,500.00 | 0.33% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$197,706.00 | 0.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$615,657.90 | 2.2% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$88,350.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$101,200.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$398,250.00 | 1.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$103,573.05 | 0.37% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A | 1 | \$103,875.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$102,200.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$280,400.00 | 1% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$96,562.00 | 0.34% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$202,864.90 | 0.72% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$180,650.00 | 0.65% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$466,557.46 | 1.67% | 0 | \$0.00 | N |
| | GECU | 1 | \$96,504.04 | 0.34% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$106,275.22 | 0.38% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$84,647.49 | 0.3% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | GREER STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|---|
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$419,000.00 | 1.5% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 5 | \$460,589.00 | 1.65% | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$570,624.50 | 2.04% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$290,515.65 | 1.04% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,580.00 | 0.32% | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 | M |
| | INLANTA MORTGAGE, INC | 1 | \$103,581.69 | 0.37% | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,124.37 | 0.33% | 0 | \$0.00 | M |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$104,153.89 | 0.37% | 0 | \$0.00 | M |
| | INVESTEX CREDIT UNION | 1 | \$106,357.08 | 0.38% | 0 | \$0.00 | M |
| | JAMES B. NUTTER & COMPANY | 3 | \$291,300.00 | 1.04% | 0 | \$0.00 | M |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$194,250.00 | 0.69% | 0 | \$0.00 | M |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | M |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$92,258.20 | 0.33% | 0 | \$0.00 | M |
| | LEGACY HOME LOANS LLC | 1 | \$91,200.00 | 0.33% | 0 | \$0.00 | M |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | MAVERICK FUNDING CORP | 2 | \$177,575.00 | 0.63% | 0 | \$0.00 | M |
| | METCALF BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | M |
| | MID AMERICA MORTGAGE | 4 | \$394,850.00 | 1.41% | 0 | \$0.00 | M |
| | MIDWEST BANK N.A | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | M |
| | MORTGAGE SERVICES III L.L.C | 1 | \$93,020.77 | 0.33% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 | M |
| | MORTGAGE TRUST INC | 1 | \$104,564.54 | 0.37% | 0 | \$0.00 | M |
| | MOUND CITY BANK | 1 | \$101,200.00 | 0.36% | 0 | \$0.00 | M |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$107,947.00 | 0.39% | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,344.66 | 0.35% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,527.00 | 0.35% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$93,140.00 | 0.33% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,950.00 | 0.35% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$86,760.00 | 0.31% | 0 | \$0.00 | N |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION | 1 | \$90,630.21 | 0.32% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,500.00 | 0.33% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$107,565.61 | 0.38% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,500.00 | 0.71% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$91,200.00 | 0.33% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$303,099.00 | 1.08% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 9 | \$886,089.54 | 3.17% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$194,000.00 | 0.69% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$98,604.96 | 0.35% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | N |
| | RANLIFE, INC | 2 | \$182,598.00 | 0.65% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$89,630.53 | 0.32% | 0 | \$0.00 | N |
| | RESMAC INC | 2 | \$199,000.00 | 0.71% | 0 | \$0.00 | N |
| | RESMAC, INC | 2 | \$196,109.00 | 0.7% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$397,250.00 | 1.42% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$100,500.00 | 0.36% | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|---|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,750.00 | 0.39% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$191,200.00 | 0.68% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$85,899.52 | 0.31% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$193,700.00 | 0.69% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$306,839.00 | 1.1% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$296,750.00 | 1.06% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$286,000.00 | 1.02% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 10 | \$951,131.14 | 3.4% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$96,506.24 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$88,332.14 | 0.32% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$185,600.00 | 0.66% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,609.90 | 0.34% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC | 1 | \$85,375.00 | 0.31% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$93,500.00 | 0.33% | 0 | \$0.00 | N |
| | TRI-COUNTY TRUST COMPANY | 1 | \$92,044.85 | 0.33% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$181,200.00 | 0.65% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$195,145.58 | 0.7% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$107,381.00 | 0.38% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES | 1 | \$107,800.00 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,300.00 | 0.7% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$98,185.85 | 0.35% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$195,000.00 | 0.7% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$98,800.00 | 0.35% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,316.40 | 0.35% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$189,227.89 | 0.68% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$265,773.55 | 0.95% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | N |
| Total | | 289 | \$27,990,355.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCZR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$227,850.00 | 0.08% | 0 | \$0.00 | N |
| | ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE | 1 | \$227,881.00 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,938,199.74 | 1.78% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$242,354.00 | 0.09% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$311,125.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$365,750.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,681,648.00 | 0.6% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$301,227.80 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,744.16 | 0.08% | 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$271,700.00 | 0.1% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 5 | \$1,341,370.00 | 0.48% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$260,841.21 | 0.09% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$434,150.00 | 0.16% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$773,250.00 | 0.28% | 0 | \$0.00 | N |
| | | 2 | \$602,550.00 | 0.22% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$490,200.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$296,897.83 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$947,625.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$808,800.85 | 0.29% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$212,143.85 | 0.08% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$284,905.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$508,250.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMOCO CREDIT UNION | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | N |
| | ANGLIA FINANCIAL, LLC | 1 | \$224,760.00 | 0.08% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$319,300.00 | 0.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,833,608.00 | 1.02% | 0 | \$0.00 | N |
| | ASCENT HOMEM LENDING, LLC | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$282,150.00 | 0.1% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 2 | \$514,900.00 | 0.19% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF SAN ANGELO | 2 | \$467,875.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$256,452.00 | 0.09% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$1,230,969.00 | 0.44% | 0 | \$0.00 | N |
| | BAY TO BAY LENDING LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,049,750.00 | 0.38% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$279,863.89 | 0.1% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$569,880.15 | 0.2% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | N |
| | | 4 | \$1,861,049.03 | 0.67% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,941,395.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$817,782.00 | 0.29% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$269,076.30 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$318,060.00 | 0.11% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,152,902.00 | 0.41% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$1,035,400.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 5 | \$1,053,564.20 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$336,205.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,307,665.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 19 | \$6,332,355.00 | 2.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$239,274.49 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$562,706.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$235,885.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,097,127.00 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$3,336,912.00 | 1.2% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$324,995.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK (16854) | 1 | \$363,359.89 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,475,371.00 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$296,400.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$256,025.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 7 | \$1,972,547.32 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,472,011.00 | 1.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$230,232.00 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$248,140.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$475,667.00 | 0.17% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$701,100.00 | 0.25% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$355,300.00 | 0.13% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$460,607.00 | 0.17% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,817,194.61 | 0.65% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$617,400.00 | 0.22% | 0 | \$0.00 | N |
| | EECU | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$597,550.00 | 0.21% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$236,449.13 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$213,481.07 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$213,455.51 | 0.08% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 5 | \$1,868,816.92 | 0.67% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,386,359.00 | 2.3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION | 1 | \$181,972.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$311,000.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$219,450.00 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 7 | \$1,760,589.00 | 0.63% | 0 | \$0.00 | N |
| | FC LENDING, LTD | 2 | \$623,002.38 | 0.22% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,440,346.78 | 0.88% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$278,825.00 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$411,585.00 | 0.15% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$648,850.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$984,657.44 | 0.35% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST CENTRAL BANK | 1 | \$225,055.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 17 | \$4,500,597.00 | 1.62% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$459,905.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$303,905.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,269,076.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$600,090.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$678,250.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$676,934.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,506,250.00 | 0.54% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK | 1 | \$180,183.18 | 0.06% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$459,800.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$431,165.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$563,991.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$654,280.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,116,814.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$912,475.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$609,500.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 14 | \$3,606,778.31 | 1.3% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$483,550.00 | 0.17% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$430,700.00 | 0.15% | 0 | \$0.00 | N |
| | FNBC BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 2 | \$579,357.00 | 0.21% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$5,649,886.00 | 2.03% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | GOLDWATER BANK, N.A | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | M |
| | GRAND BANK | 2 | \$632,860.44 | 0.23% | 0 | \$0.00 | M |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | M |
| | GREAT PLAINS NATIONAL BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$344,861.00 | 0.12% | 0 | \$0.00 | M |
| | GROUP MORTGAGE, LLC | 3 | \$898,225.00 | 0.32% | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$732,450.00 | 0.26% | 0 | \$0.00 | M |
| | GUARANTY TRUST COMPANY | 2 | \$467,079.33 | 0.17% | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$281,100.00 | 0.1% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 7 | \$1,677,605.00 | 0.6% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$223,841.89 | 0.08% | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$633,909.63 | 0.23% | 0 | \$0.00 | M |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$255,853.29 | 0.09% | 0 | \$0.00 | M |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$627,001.00 | 0.23% | 0 | \$0.00 | M |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | M |
| | HOME FINANCING CENTER, INC | 1 | \$326,885.18 | 0.12% | 0 | \$0.00 | M |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$408,328.71 | 0.15% | 0 | \$0.00 | M |
| | HOME STATE BANK, N.A | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | M |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$368,167.06 | 0.13% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$8,344,511.32 | 3% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$251,440.45 | 0.09% | 0 | \$0.00 | M |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,393,937.68 | 0.5% | 0 | \$0.00 | M |
| | HOMEFIRST MORTGAGE LLC | 1 | \$176,461.98 | 0.06% | 0 | \$0.00 | M |
| | HOMESTAR MORTGAGE INC | 1 | \$200,525.59 | 0.07% | 0 | \$0.00 | M |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$598,004.74 | 0.22% | 0 | \$0.00 | M |
| | HORIZON BANK, N.A | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | M |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$501,267.00 | 0.18% | 0 | \$0.00 | M |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 | M |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,328.00 | 0.14% | 0 | \$0.00 | M |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$252,103.00 | 0.09% | 0 | \$0.00 | M |
| | IDEAL CREDIT UNION | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|---|
| | IMPAC MORTGAGE CORP | 2 | \$931,000.00 | 0.33% | 0 | \$0.00 | N |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$193,790.00 | 0.07% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$700,450.00 | 0.25% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$264,700.97 | 0.1% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$306,375.00 | 0.11% | 0 | \$0.00 | N |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$309,700.00 | 0.11% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$219,628.76 | 0.08% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$303,634.73 | 0.11% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | N |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 3 | \$616,629.00 | 0.22% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$595,511.10 | 0.21% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,248,100.00 | 1.17% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$983,250.00 | 0.35% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,891,250.00 | 0.68% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$658,434.89 | 0.24% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$180,975.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$831,250.00 | 0.3% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$569,214.69 | 0.2% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$580,000.00 | 0.21% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 4 | \$1,110,920.02 | 0.4% | 0 | \$0.00 | N |
| | MAGNA BANK | 4 | \$1,090,742.50 | 0.39% | 0 | \$0.00 | N |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$516,500.00 | 0.19% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$450,702.46 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | |
| METROPOLITAN BANK | 1 | \$242,012.00 | 0.09% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 10 | \$2,388,147.00 | 0.86% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | N |
| MORRIS BANK | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$438,805.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 3 | \$855,000.00 | 0.31% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$181,161.78 | 0.07% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$539,304.90 | 0.19% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 8 | \$1,821,209.00 | 0.66% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,892,510.00 | 0.68% | 0 | \$0.00 | N |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,288,250.00 | 0.46% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 2 | \$678,900.00 | 0.24% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | N |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$587,000.00 | 0.21% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | N |
| NORTHEAST BANK (15946) | 2 | \$432,060.00 | 0.16% | 0 | \$0.00 | N |
| NORTHEAST FINANCIAL, LLC | 1 | \$263,720.00 | 0.09% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE | 1 | \$211,211.74 | 0.08% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,155,319.79 | 0.78% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 2 | \$395,295.00 | 0.14% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 2 | \$1,143,920.00 | 0.41% | 0 | \$0.00 | N |
| OPES ADVISORS, INC | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 | N |
| OPPORTUNITIES CREDIT UNION | 1 | \$205,716.18 | 0.07% | 0 | \$0.00 | N |
| ORRSTOWN BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, | 1 | \$209,510.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$415,245.00 | 0.15% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$586,150.00 | 0.21% | 0 | \$0.00 | M |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | M |
| | PALM LENDING, LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | M |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.09% | 0 | \$0.00 | M |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | M |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$306,850.00 | 0.11% | 0 | \$0.00 | M |
| | PENTAGON FEDERAL C. U | 2 | \$416,754.52 | 0.15% | 0 | \$0.00 | M |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,696,774.00 | 0.61% | 0 | \$0.00 | M |
| | PEOPLES NATIONAL BANK | 2 | \$393,166.54 | 0.14% | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | M |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | \$241,938.17 | 0.09% | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,162,422.20 | 0.78% | 0 | \$0.00 | M |
| | PIONEER BANK | 4 | \$1,235,120.00 | 0.44% | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | M |
| | PLATINUM MORTGAGE, INC | 7 | \$1,614,933.00 | 0.58% | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE | 3 | \$1,321,950.00 | 0.48% | 0 | \$0.00 | M |
| | PMAC LENDING SERVICES, INC | 16 | \$4,597,264.07 | 1.65% | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,306.00 | 0.09% | 0 | \$0.00 | M |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$366,700.00 | 0.13% | 0 | \$0.00 | M |
| | PREMIER HOME MORTGAGE, INC | 1 | \$332,072.00 | 0.12% | 0 | \$0.00 | M |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$225,950.00 | 0.08% | 0 | \$0.00 | M |
| | PRIME MERIDIAN BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE | 5 | \$1,199,295.00 | 0.43% | 0 | \$0.00 | M |
| | PRIORITY HOME MORTGAGE, L.P | 8 | \$2,427,148.06 | 0.87% | 0 | \$0.00 | M |
| | PROSPERITY BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | M |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$7,829,786.00 | 2.82% | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$580,000.00 | 0.21% | 0 | \$0.00 | M |
| | R P FUNDING, INC | 2 | \$481,971.75 | 0.17% | 0 | \$0.00 | M |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | M |
| | RANLIFE, INC | 2 | \$469,300.00 | 0.17% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | RCB BANK, A CORPORATION | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$178,383.00 | 0.06% | 0 | \$0.00 | N |
| | RENASANT BANK | 6 | \$1,842,850.00 | 0.66% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$356,155.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$641,459.49 | 0.23% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$193,766.89 | 0.07% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$201,426.23 | 0.07% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$484,925.00 | 0.17% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,061.54 | 0.09% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$829,432.00 | 0.3% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$393,457.18 | 0.14% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$196,328.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$538,650.00 | 0.19% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 2 | \$468,255.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,521,900.00 | 0.55% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 7 | \$1,520,179.00 | 0.55% | 0 | \$0.00 | N |
| | SFMC, LP | 13 | \$3,019,592.00 | 1.09% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$858,895.00 | 0.31% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,166,132.00 | 1.5% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 2 | \$579,500.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$456,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | SOUTHWEST FUNDING LP | 1 | \$195,259.62 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$299,248.00 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$398,579.07 | 0.14% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,179,863.35 | 0.42% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$244,150.00 | 0.09% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$197,271.00 | 0.07% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 14 | \$4,011,156.71 | 1.44% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$384,400.00 | 0.14% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$234,603.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$1,215,500.00 | 0.44% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,698,273.58 | 0.97% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$291,650.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,421.74 | 0.17% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$773,680.00 | 0.28% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$251,143.76 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$304,826.84 | 0.11% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$263,767.73 | 0.09% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$483,550.00 | 0.17% | 0 | \$0.00 | N |
| | TXL MORTGAGE (NB) | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,060,200.00 | 0.38% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$983,475.00 | 0.35% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,484,006.39 | 0.53% | 0 | \$0.00 | N |
| | | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,879,553.13 | 2.47% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$2,251,287.00 | 0.81% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 32 | \$8,907,873.00 | 3.2% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,056,780.00 | 0.38% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,188,450.00 | 0.43% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,562,500.00 | 0.56% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 8 | \$2,095,250.00 | 0.75% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 3 | \$819,050.00 | 0.29% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,649,604.57 | 0.95% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$332,495.00 | 0.12% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$261,202.00 | 0.09% | 0 | \$0.00 | N |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$224,703.71 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP | 1 | \$227,950.00 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,058,312.10 | 0.38% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$322,593.62 | 0.12% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$350,550.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,225.00 | 0.06% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$311,505.00 | 0.11% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$424,704.00 | 0.15% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$1,201,722.48 | 0.54% | 0 | \$0.00 | N |
| Total | | 989 | \$277,999,718.88 | 100% | 0 | \$0.00 | |
| 3138WCZS5 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,648,249.00 | 0.33% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$15,902,640.00 | 3.16% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC | 2 | \$549,149.71 | 0.11% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | ACG FUNDING INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$482,100.00 | 0.1% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$684,000.00 | 0.14% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$658,266.83 | 0.13% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$225,625.00 | 0.04% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$231,085.00 | 0.05% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$202,980.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$356,729.62 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$561,920.77 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$533,500.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$609,469.36 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,045,847.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,263.47 | 0.04% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$916,040.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIHOME FINANCIAL, LLC | 2 | \$618,600.00 | 0.12% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$416,999.99 | 0.08% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$512,100.00 | 0.1% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,174,910.00 | 0.23% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,130,074.00 | 0.22% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 4 | \$1,284,750.00 | 0.26% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$607,750.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | BANCORPSOUTH BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | M |
| | BANK OF ENGLAND | 2 | \$478,055.00 | 0.1% | 0 | \$0.00 | M |
| | BANK OF IDAHO (14051) | 1 | \$266,672.09 | 0.05% | 0 | \$0.00 | M |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | M |
| | BANK OF THE JAMES | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,769,687.00 | 0.55% | 0 | \$0.00 | M |
| | BANK OF TRAVELERS REST | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | M |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 | M |
| | BANK STAR ONE | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$282,200.00 | 0.06% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$276,250.00 | 0.05% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 9 | \$3,359,624.00 | 0.67% | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 | M |
| | BAYCOAST BANK | 2 | \$498,000.00 | 0.1% | 0 | \$0.00 | M |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 8 | \$2,083,850.00 | 0.41% | 0 | \$0.00 | M |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 2 | \$805,000.00 | 0.16% | 0 | \$0.00 | M |
| | BLACKHAWK BANK | 2 | \$521,400.00 | 0.1% | 0 | \$0.00 | M |
| | BLUELEAF LENDING, LLC | 2 | \$618,350.00 | 0.12% | 0 | \$0.00 | M |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | M |
| | BOONE COUNTY NATIONAL BANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | M |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC | 1 | \$397,600.00 | 0.08% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,986,401.05 | 0.79% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,718,920.00 | 0.34% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,740,000.00 | 0.35% | 0 | \$0.00 | M |
| | BUD WEBER MORTGAGES LLC | 2 | \$526,800.00 | 0.1% | 0 | \$0.00 | M |
| | C2 FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | M |
| | CALIFORNIA CREDIT UNION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,142,770.31 | 0.43% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | M |
| | CASHCALL INC | 2 | \$911,200.00 | 0.18% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LL | 1 | \$303,050.00 | 0.06% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,036,650.00 | 0.21% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$1,587,855.00 | 0.32% | 0 | \$0.00 | N |
| | CHARTERBANK | 2 | \$429,200.00 | 0.09% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 28 | \$7,484,767.00 | 1.49% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$336,785.36 | 0.07% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$205,675.00 | 0.04% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$395,105.00 | 0.08% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,441,200.00 | 0.29% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 23 | \$6,892,766.95 | 1.37% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 4 | \$919,950.00 | 0.18% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$360,050.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$630,500.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,166,838.43 | 0.83% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$885,575.00 | 0.18% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$470,725.00 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 3 | \$922,300.00 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$455,689.00 | 0.09% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$269,550.00 | 0.05% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 2 | \$510,500.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 | N |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$727,695.52 | 0.14% | 0 | \$0.00 | N |
| | DIJAFI INC | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,925,647.00 | 1.38% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$2,070,880.00 | 0.41% | 0 | \$0.00 | N |
| | EAST RIVER BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 6 | \$1,739,900.00 | 0.35% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$228,242.07 | 0.05% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$653,989.47 | 0.13% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$232,794.83 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$347,240.94 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,564.64 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,348.72 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$320,258.16 | 0.06% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 10 | \$3,233,639.32 | 0.64% | 0 | \$0.00 | N |
| | EXCHANGE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST | 1 | \$208,207.00 | 0.04% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$427,788.95 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$12,673,346.00 | 2.52% | 0 | \$0.00 | N |
| | | 2 | \$843,050.00 | 0.17% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$681,520.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$427,068.30 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$204,900.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$514,400.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$776,670.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,239,504.39 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$879,566.84 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,142,453.33 | 0.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$715,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,233,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$733,282.34 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$222,942.42 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,967,061.31 | 0.39% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$772,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDELITY BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$1,055,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,503,311.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,560,205.00 | 0.51% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$768,460.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,600,424.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$872,468.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|---|
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$1,050,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST OKLAHOMA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST OPTION BANK | 1 | \$217,493.22 | 0.04% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$245,300.00 | 0.05% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST SECURITY BANK, ISAOA | 1 | \$225,150.00 | 0.04% | 0 | \$0.00 | N |
| FIRST SOUTHERN STATE BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$251,100.00 | 0.05% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,003,200.00 | 0.4% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$779,074.00 | 0.15% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$687,405.00 | 0.14% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A | 2 | \$702,181.00 | 0.14% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 3 | \$1,220,700.00 | 0.24% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$593,275.00 | 0.12% | 0 | \$0.00 | N |
| FREMONT BANK | 9 | \$3,057,037.55 | 0.61% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 6 | \$1,904,675.00 | 0.38% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 2 | \$567,189.22 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$841,375.00 | 0.17% | 0 | \$0.00 | N |
| GEO-CORP INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 2 | \$539,000.00 | 0.11% | 0 | \$0.00 | N |
| GMFS LLC | 1 | \$242,144.00 | 0.05% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | N |
| GOLDEN EMPIRE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | GREAT LAKES CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$233,691.86 | 0.05% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$239,800.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$627,842.00 | 0.12% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 4 | \$1,126,700.00 | 0.22% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 8 | \$2,287,200.42 | 0.45% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 2 | \$502,050.00 | 0.1% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 12 | \$3,518,275.00 | 0.7% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$675,975.00 | 0.13% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$559,216.00 | 0.11% | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | N |
| | HIGHTECH LENDING | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,792.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 43 | \$14,475,995.24 | 2.88% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$830,837.27 | 0.17% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | \$4,136,914.29 | 0.82% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC | 2 | \$455,736.63 | 0.09% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A | 4 | \$1,222,700.00 | 0.24% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$285,525.00 | 0.06% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$407,437.89 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$243,813.63 | 0.05% | 0 | \$0.00 | N |
| | | 2 | \$501,400.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 10 | \$3,365,177.00 | 0.67% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,815,504.99 | 0.96% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$675,378.23 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,587,680.00 | 1.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$218,218.74 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$508,672.01 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$757,305.00 | 0.15% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$226,710.00 | 0.05% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$894,500.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,569,609.00 | 0.31% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$352,400.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,397,750.00 | 0.28% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$619,913.84 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$257,800.00 | 0.05% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$523,318.76 | 0.1% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|---|
| MARQUETTE BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$516,000.00 | 0.1% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 3 | \$1,076,000.00 | 0.21% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 5 | \$1,491,900.00 | 0.3% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$279,300.00 | 0.06% | 0 | \$0.00 | N |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$278,825.00 | 0.06% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$477,027.90 | 0.09% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$386,650.00 | 0.08% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$661,983.84 | 0.13% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$629,100.00 | 0.13% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 2 | \$714,500.00 | 0.14% | 0 | \$0.00 | N |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$227,600.00 | 0.05% | 0 | \$0.00 | N |
| MJ MORTGAGE, INC | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 5 | \$1,385,800.00 | 0.28% | 0 | \$0.00 | N |
| MONUMENT BANK | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | N |
| MORRILL AND JANES BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE AMERICA | 1 | \$325,600.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$508,905.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$505,701.02 | 0.1% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| MORTGAGE OPTIONS, INC | 1 | \$212,325.00 | 0.04% | 0 | \$0.00 | M |
| MORTGAGE SERVICES III L.L.C | 1 | \$330,554.14 | 0.07% | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | M |
| MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | M |
| MORTGAGENETWORK | 6 | \$1,732,100.00 | 0.34% | 0 | \$0.00 | M |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | M |
| MOUNT VERNON BANK | 2 | \$642,800.00 | 0.13% | 0 | \$0.00 | M |
| MOUNTAIN WEST FINANCIAL | 3 | \$910,500.00 | 0.18% | 0 | \$0.00 | M |
| MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,510,821.00 | 0.9% | 0 | \$0.00 | M |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$918,800.00 | 0.18% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE | 6 | \$1,468,200.00 | 0.29% | 0 | \$0.00 | M |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,301,210.00 | 1.05% | 0 | \$0.00 | M |
| MUFG UNION BANK, N.A | 8 | \$2,408,611.51 | 0.48% | 0 | \$0.00 | M |
| NATIONAL BANK OF KANSAS CITY | 3 | \$914,400.00 | 0.18% | 0 | \$0.00 | M |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 | M |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,129,150.00 | 0.42% | 0 | \$0.00 | M |
| NATIONS LENDING CORPORATION | 4 | \$982,750.00 | 0.2% | 0 | \$0.00 | M |
| NCB, FSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | M |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | M |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | M |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$966,500.00 | 0.19% | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 | M |
| NJ LENDERS CORP | 6 | \$2,330,200.00 | 0.46% | 0 | \$0.00 | M |
| NORTHEAST BANK (15946) | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$317,561.88 | 0.06% | 0 | \$0.00 | M |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | M |
| NUVISION FCU | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 | M |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,122,000.00 | 0.22% | 0 | \$0.00 | M |
| O A MORTGAGE SERVICES | 2 | \$879,000.00 | 0.17% | 0 | \$0.00 | M |
| OCEANFIRST BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | M |
| OCMBC, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | M |
| OLMSTED NATIONAL BANK | 1 | \$229,425.00 | 0.05% | 0 | \$0.00 | M |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | M |
| ON Q FINANCIAL INC | 2 | \$698,186.76 | 0.14% | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|---|
| | ONY GLO INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 4 | \$1,674,580.00 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| | PACIFIC ONE LENDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$706,750.00 | 0.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,971,200.00 | 0.59% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$379,800.00 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 8 | \$3,565,050.00 | 0.71% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$577,952.00 | 0.11% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$248,155.00 | 0.05% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,792,150.00 | 0.36% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,188,920.00 | 0.24% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$995,400.00 | 0.2% | 0 | \$0.00 | N |
| | PATRIOT HOME MORTGAGE | 1 | \$332,405.00 | 0.07% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 11 | \$3,294,473.00 | 0.66% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$507,990.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$316,293.37 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,865,562.83 | 2.56% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 8 | \$2,093,700.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,250,750.00 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 23 | \$7,339,564.00 | 1.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$275,980.87 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$213,403.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$678,250.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,029,180.12 | 0.2% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$276,300.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$332,072.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$342,969.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,637,710.00 | 1.32% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$543,200.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,968,949.49 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$291,175.00 | 0.06% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,596.77 | 0.04% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$725,750.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$441,975.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$3,958,731.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,061,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$282,600.00 | 0.06% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$256,600.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|---|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
| | ROBBINS & LLOYD MORTGAGE, INC | 1 | \$397,600.00 | 0.08% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 3 | \$777,075.00 | 0.15% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$259,016.16 | 0.05% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,265,656.00 | 0.25% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$395,200.00 | 0.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 3 | \$852,300.00 | 0.17% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$210,320.00 | 0.04% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$749,100.00 | 0.15% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$314,100.00 | 0.06% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,466,000.00 | 0.29% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$705,720.80 | 0.14% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$847,900.00 | 0.17% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 16 | \$5,072,055.57 | 1.01% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$577,400.00 | 0.11% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,652,100.00 | 0.33% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 3 | \$955,989.00 | 0.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$512,845.77 | 0.1% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$1,060,900.00 | 0.21% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$11,782,832.18 | 2.34% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | SKYLINE FINANCIAL CORP | 7 | \$2,319,200.00 | 0.46% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,382,331.00 | 0.27% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$223,725.00 | 0.04% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$272,380.00 | 0.05% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$623,200.00 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,688,812.75 | 0.53% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 3 | \$698,777.63 | 0.14% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 41 | \$12,784,209.31 | 2.54% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$258,700.00 | 0.05% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 3 | \$804,800.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$225,100.00 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 5 | \$1,510,611.27 | 0.3% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$752,600.00 | 0.15% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 11 | \$2,945,625.00 | 0.59% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$760,350.00 | 0.15% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,376,830.00 | 0.47% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$331,920.00 | 0.07% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$401,375.00 | 0.08% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$309,200.00 | 0.06% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 3 | \$785,767.00 | 0.16% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$521,075.00 | 0.1% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$235,400.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$537,449.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$283,730.78 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$343,745.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$5,407,126.62 | 1.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$2,928,695.00 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$276,418.64 | 0.05% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$404,466.98 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$309,163.34 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$403,070.98 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$15,535,805.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,928,627.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,896,904.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,216,993.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$640,450.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,219.06 | 0.08% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$311,598.38 | 0.06% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL | 2 | \$523,355.00 | 0.1% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | |
| | VALLEY WEST MORTGAGE | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,004,508.00 | 0.4% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$666,759.00 | 0.13% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$389,474.67 | 0.08% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 9 | \$2,646,355.00 | 0.53% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$389,600.00 | 0.08% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,317,000.00 | 0.26% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,927,629.00 | 1.38% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON SAVINGS BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$781,600.00 | 0.16% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,068,061.74 | 0.21% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$658,400.00 | 0.13% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTFIELD BANK FSB | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,019.47 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,537,622.26 | 0.5% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$523,450.00 | 0.1% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$237,950.00 | 0.05% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | Unavailable | 10 | \$2,831,693.00 | 0.82% | 0 | \$0.00 | N |
| Total | | 1,637 | \$502,855,585.55 | 100% | 0 | \$0.00 | |
| 3138WCZT3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,035,334.98 | 0.21% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$510,130.00 | 0.1% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$10,919,638.00 | 2.18% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$252,272.36 | 0.05% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC | 1 | \$319,578.61 | 0.06% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$554,344.31 | 0.11% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$267,425.00 | 0.05% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCE, LLC | 1 | \$222,974.08 | 0.04% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 2 | \$504,657.00 | 0.1% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$839,476.53 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$291,715.35 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,420.43 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$521,312.60 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$273,630.92 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 3 | \$786,750.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,478,600.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$474,050.00 | 0.09% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$848,528.45 | 0.17% | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | M |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | M |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 | M |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | M |
| | ARIZONA BANK AND TRUST | 1 | \$221,050.00 | 0.04% | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$695,600.00 | 0.14% | 0 | \$0.00 | M |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$654,113.00 | 0.13% | 0 | \$0.00 | M |
| | ARMSTRONG BANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 | M |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | M |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,000,750.00 | 0.2% | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP, INC | 5 | \$1,205,192.00 | 0.24% | 0 | \$0.00 | M |
| | AXIA FINANCIAL, LLC | 3 | \$1,367,850.00 | 0.27% | 0 | \$0.00 | M |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$652,500.00 | 0.13% | 0 | \$0.00 | M |
| | BANCFIRST | 1 | \$200,765.00 | 0.04% | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$234,945.00 | 0.05% | 0 | \$0.00 | M |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$296,564.00 | 0.06% | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 2 | \$565,550.00 | 0.11% | 0 | \$0.00 | M |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | M |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | M |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,907,100.00 | 0.58% | 0 | \$0.00 | M |
| | BANK OF ZACHARY | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | M |
| | BAY EQUITY LLC | 12 | \$4,251,737.13 | 0.85% | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | M |
| | BAYSHORE MORTGAGE FUNDING | 1 | \$403,745.41 | 0.08% | 0 | \$0.00 | M |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$524,324.20 | 0.1% | 0 | \$0.00 | M |
| | BELL STATE BANK & TRUST | 3 | \$794,600.00 | 0.16% | 0 | \$0.00 | M |
| | BERKSHIRE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | BEST CAPITAL FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | M |
| | BLUELEAF LENDING, LLC | 3 | \$840,550.00 | 0.17% | 0 | \$0.00 | M |
| | BORDER STATE BANK | 1 | \$236,786.00 | 0.05% | 0 | \$0.00 | M |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC | 1 | \$322,564.91 | 0.06% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,000,850.00 | 1% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,655,735.23 | 0.33% | 0 | \$0.00 | M |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,227,700.00 | 0.24% | 0 | \$0.00 | M |
| | C2 FINANCIAL CORPORATION | 3 | \$1,340,000.00 | 0.27% | 0 | \$0.00 | M |
| | CA LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | M |
| | CALCITE CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | M |
| | CAPITAL MORTGAGE | 1 | \$337,540.00 | 0.07% | 0 | \$0.00 | M |
| | CAPSTAR BANK | 1 | \$389,600.00 | 0.08% | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,579,878.00 | 0.32% | 0 | \$0.00 | M |
| | CARROLLTON BANK | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | M |
| | CASHCALL INC | 1 | \$339,562.34 | 0.07% | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,025,790.00 | 0.2% | 0 | \$0.00 | M |
| | CBC NATIONAL BANK | 2 | \$640,916.47 | 0.13% | 0 | \$0.00 | M |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | M |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | M |
| | CENTRAL PACIFIC BANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | M |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | M |
| | CENTRIC BANK | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$397,100.00 | 0.08% | 0 | \$0.00 | M |
| | CENTURY LENDING COMPANY | 13 | \$4,021,599.67 | 0.8% | 0 | \$0.00 | M |
| | CHERRY CREEK MORTGAGE CO., INC | 27 | \$8,349,807.00 | 1.67% | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | M |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | M |
| | CITY NATIONAL BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | M |
| | CLASSIC HOME MORTGAGE INC | 1 | \$243,164.53 | 0.05% | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,069,000.00 | 0.21% | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 24 | \$7,384,549.00 | 1.47% | 0 | \$0.00 | M |
| | COBALT MORTGAGE. INC | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | M |
| | COMMERCE MORTGAGE | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|---|
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 2 | \$482,500.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$498,753.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$225,150.00 | 0.04% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK | 1 | \$329,400.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 21 | \$6,294,562.00 | 1.26% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$234,150.00 | 0.05% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$236,281.29 | 0.05% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$234,650.00 | 0.05% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$850,850.00 | 0.17% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,500.00 | 0.11% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 5 | \$1,226,100.00 | 0.24% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 24 | \$7,697,441.48 | 1.54% | 0 | \$0.00 | N |
| | DOLAN GADDI LENDING, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$375,600.00 | 0.07% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$2,174,822.91 | 0.43% | 0 | \$0.00 | N |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 7 | \$2,264,605.00 | 0.45% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,086,050.00 | 0.22% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$714,807.00 | 0.14% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N |
| | | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC - COR | 1 | \$271,359.96 | 0.05% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$776,800.00 | 0.15% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 5 | \$1,686,264.20 | 0.34% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$11,159,637.54 | 2.23% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,022,945.04 | 0.2% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$613,950.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS STATE BANK OF HARTLAND | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$674,310.00 | 0.13% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,799,947.52 | 0.36% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 3 | \$703,400.00 | 0.14% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$669,275.00 | 0.13% | 0 | \$0.00 | N |
| FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,084,405.99 | 0.42% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,134,205.20 | 0.23% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$351,579.00 | 0.07% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 2 | \$549,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,569,057.00 | 0.31% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 6 | \$1,927,359.28 | 0.38% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,322,034.53 | 0.26% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$606,625.00 | 0.12% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | FIRST FIDELITY BANK & TRUST | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$892,825.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$4,016,328.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 7 | \$1,770,931.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$376,277.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$2,852,500.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,189,800.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$277,017.82 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$304,176.82 | 0.06% | 0 | \$0.00 | N |
| | FIRST OPTION BANK | 1 | \$297,825.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$462,050.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$884,859.77 | 0.18% | 0 | \$0.00 | N |
| | FIRST STATE BANK SOUTHWEST | 1 | \$224,675.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,818,551.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,110,900.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTAR BANK N.A | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A | 4 | \$1,165,255.00 | 0.23% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 6 | \$2,147,360.00 | 0.43% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$849,375.00 | 0.17% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | FORUM CREDIT UNION | 1 | \$254,684.00 | 0.05% | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | N |
| | FREMONT BANK | 12 | \$4,692,467.22 | 0.94% | 0 | \$0.00 | N |
| | FULTON BANK, N.A | 4 | \$1,141,350.00 | 0.23% | 0 | \$0.00 | N |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$433,700.00 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$246,750.00 | 0.05% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC | 1 | \$221,358.12 | 0.04% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 2 | \$494,500.00 | 0.1% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 1 | \$311,265.84 | 0.06% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$333,290.00 | 0.07% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 8 | \$2,242,943.80 | 0.45% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 11 | \$3,073,225.45 | 0.61% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 3 | \$707,020.00 | 0.14% | 0 | \$0.00 | N |
| | HARBORONE BANK | 3 | \$745,950.00 | 0.15% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$224,214.00 | 0.04% | 0 | \$0.00 | N |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$213,455.51 | 0.04% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$510,709.01 | 0.1% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| | | 23 | \$7,605,276.76 | 1.52% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 16 | \$5,362,346.36 | 1.07% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$302,742.33 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$218,450.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$945,650.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$700,460.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$815,400.00 | 0.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$539,320.60 | 0.11% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$478,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$221,290.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$7,229,350.00 | 1.44% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$288,111.38 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$570,780.87 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,109,950.00 | 0.62% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$711,019.05 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$518,225.00 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$364,308.61 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$795,000.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | LIBERTY BANK | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,345,600.00 | 0.27% | 0 | \$0.00 | M |
| | LOANDEPOT.COM, LLC | 2 | \$1,134,172.67 | 0.23% | 0 | \$0.00 | M |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$827,000.00 | 0.16% | 0 | \$0.00 | M |
| | M/I FINANCIAL, LLC | 1 | \$227,550.00 | 0.05% | 0 | \$0.00 | M |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$535,180.00 | 0.11% | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$609,700.00 | 0.12% | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$334,900.00 | 0.07% | 0 | \$0.00 | M |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$415,426.86 | 0.08% | 0 | \$0.00 | M |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,109,710.00 | 0.42% | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,666,100.00 | 0.33% | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$255,760.00 | 0.05% | 0 | \$0.00 | M |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$600,110.00 | 0.12% | 0 | \$0.00 | M |
| | METRO BANK | 1 | \$323,553.61 | 0.06% | 0 | \$0.00 | M |
| | METROPOLITAN BANK | 2 | \$625,600.00 | 0.12% | 0 | \$0.00 | M |
| | MICHIGAN MUTUAL, INC | 2 | \$641,834.00 | 0.13% | 0 | \$0.00 | M |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | M |
| | MIDFIRST | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | M |
| | MIDSOUTH BANK | 1 | \$332,561.49 | 0.07% | 0 | \$0.00 | M |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$333,450.00 | 0.07% | 0 | \$0.00 | M |
| | MIDTOWN MORTGAGE, INC | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | M |
| | MINNCO CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,194,463.23 | 0.24% | 0 | \$0.00 | M |
| | MLD MORTGAGE, INC | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | M |
| | MORGANTOWN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | M |
| | MORRIS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | M |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,356,160.00 | 0.27% | 0 | \$0.00 | M |
| | MORTGAGE MASTER INC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | M |
| | MORTGAGE MASTER, INC | 4 | \$1,466,000.00 | 0.29% | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$748,600.00 | 0.15% | 0 | \$0.00 | M |
| | MORTGAGENETWORK | 4 | \$1,055,100.00 | 0.21% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,470,515.00 | 0.89% | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,367,163.31 | 0.27% | 0 | \$0.00 | M |
| | MOVEMENT MORTGAGE | 5 | \$1,374,866.00 | 0.27% | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,589,565.00 | 0.92% | 0 | \$0.00 | M |
| | MUFG UNION BANK, N.A | 10 | \$3,600,243.13 | 0.72% | 0 | \$0.00 | M |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$278,540.00 | 0.06% | 0 | \$0.00 | M |
| | MUTUALONE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | M |
| | MYCUMORTGAGE, LLC | 1 | \$210,368.27 | 0.04% | 0 | \$0.00 | M |
| | NAT RES - NEVADA | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | M |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$647,500.00 | 0.13% | 0 | \$0.00 | M |
| | NATIONS DIRECT MORTGAGE LLC | 10 | \$3,174,881.94 | 0.63% | 0 | \$0.00 | M |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | M |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$300,603.63 | 0.06% | 0 | \$0.00 | M |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$265,850.00 | 0.05% | 0 | \$0.00 | M |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$550,400.00 | 0.11% | 0 | \$0.00 | M |
| | NEXBANK SSB | 3 | \$910,200.00 | 0.18% | 0 | \$0.00 | M |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | M |
| | NJ LENDERS CORP | 8 | \$2,610,100.00 | 0.52% | 0 | \$0.00 | M |
| | NORTH SHORE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | M |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | M |
| | NORTHMARK BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | M |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$488,750.00 | 0.1% | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$541,791.82 | 0.11% | 0 | \$0.00 | M |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$849,900.00 | 0.17% | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$364,800.00 | 0.07% | 0 | \$0.00 | M |
| | NUVISION FCU | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | M |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,536,077.76 | 0.71% | 0 | \$0.00 | M |
| | O A MORTGAGE SERVICES | 2 | \$727,000.00 | 0.14% | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 3 | \$666,500.00 | 0.13% | 0 | \$0.00 | M |
| | OMT MORTGAGE LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | M |
| | ON Q FINANCIAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | M |
| | ONY GLO INC | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | M |
| | OPES ADVISORS, INC | 7 | \$3,084,929.44 | 0.62% | 0 | \$0.00 | M |
| | ORANGE COUNTY CAPITAL | 1 | \$562,500.00 | 0.11% | 0 | \$0.00 | M |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | M |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,100.00 | 0.04% | 0 | \$0.00 | M |
| | | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$600,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$888,300.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,112,212.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION TEXAS, LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION | 1 | \$369,989.55 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$395,454.42 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,716,001.79 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$430,122.71 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$486,079.39 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,406,200.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,791,800.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$296,465.98 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$500,924.42 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$298,300.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$404,225.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$12,210,260.00 | 2.44% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,219,220.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,061,000.00 | 0.41% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|---|
| | PMAC LENDING SERVICES, INC | 34 | \$12,377,345.16 | 2.47% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 2 | \$819,000.00 | 0.16% | 0 | \$0.00 | N |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$267,425.00 | 0.05% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$949,738.33 | 0.19% | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$3,977,065.00 | 0.79% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,224,998.67 | 0.44% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 | N |
| | RABOBANK, N.A | 2 | \$485,600.00 | 0.1% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$412,200.00 | 0.08% | 0 | \$0.00 | N |
| | RANLIFE, INC | 3 | \$861,650.00 | 0.17% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | N |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | N |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$369,750.00 | 0.07% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 2 | \$415,064.67 | 0.08% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$564,500.00 | 0.11% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$520,125.00 | 0.1% | 0 | \$0.00 | N |
| | RENEW LENDING INC | 1 | \$459,380.37 | 0.09% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$3,280,675.00 | 0.65% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$266,800.00 | 0.05% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,380,655.00 | 0.28% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | N |
| | RIVERSIDE COMMUNITY BANK | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$338,532.95 | 0.07% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 3 | \$651,700.00 | 0.13% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$538,832.53 | 0.11% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,159,000.00 | 0.23% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$278,783.88 | 0.06% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$291,615.48 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 4 | \$1,410,550.00 | 0.28% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION | 1 | \$332,480.00 | 0.07% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 1 | \$323,100.00 | 0.06% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$681,850.00 | 0.14% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$906,118.66 | 0.18% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$332,091.16 | 0.07% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A | 10 | \$3,084,550.00 | 0.62% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,976,975.00 | 0.39% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 10 | \$3,522,238.00 | 0.7% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$12,461,263.08 | 2.49% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | SKYLINE FINANCIAL CORP | 3 | \$1,319,500.00 | 0.26% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 2 | \$570,500.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$524,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 3 | \$873,000.00 | 0.17% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 4 | \$1,138,820.00 | 0.23% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$946,962.50 | 0.19% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,011,573.93 | 0.2% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 6 | \$1,359,128.13 | 0.27% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 50 | \$15,832,701.83 | 3.16% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$415,874.53 | 0.08% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION | 1 | \$533,850.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 2 | \$594,250.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$264,401.36 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$315,165.19 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC | 1 | \$465,150.47 | 0.09% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,436,700.00 | 0.29% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,166,216.00 | 0.43% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 5 | \$1,549,260.00 | 0.31% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$329,149.71 | 0.07% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$269,087.00 | 0.05% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | | | | | |
| | THE MONEY SOURCE, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$213,485.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$366,031.61 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,151,500.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$414,807.70 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$741,419.80 | 0.15% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$847,250.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$5,918,683.00 | 1.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,661,080.00 | 0.53% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$682,250.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$225,201.48 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,868,993.00 | 2.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$3,991,811.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,487,951.94 | 1.09% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,215,500.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$812,466.00 | 0.16% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$657,183.44 | 0.13% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,289,884.00 | 0.46% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 5 | \$1,639,236.56 | 0.33% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP INC | 1 | \$254,671.75 | 0.05% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 15 | \$4,116,180.00 | 0.82% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,792,000.00 | 0.36% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 24 | \$7,337,895.00 | 1.46% | 0 | \$0.00 | N |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$298,855.93 | 0.06% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$713,767.18 | 0.14% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 2 | \$957,380.02 | 0.19% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,667,442.86 | 0.33% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | N |
| | YADKIN BANK | 2 | \$638,100.00 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 10 | \$3,184,598.30 | 0.75% | 0 | \$0.00 | N |
| Total | | 1,621 | \$501,399,341.67 | 100% | 0 | \$0.00 | |
| 3138WUB93 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$1,897,588.44 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 16 | \$1,897,588.44 | 100% | 0 | \$0.00 | |
| 3138X1UY0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 46 | \$12,522,712.56 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$12,522,712.56 | 100% | 0 | \$0.00 | |
| 3138X1UZ7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,664,779.85 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,664,779.85 | 100% | 0 | \$0.00 | |
| 3138X3KG6 | | NEW PENN FINANCIAL, LLC | 7 | \$1,637,299.93 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,637,299.93 | 100% | 0 | \$0.00 | |
| 3138X5F69 | | AEA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.34% | 0 | \$0.00 | N |
| | | ASHLAND CREDIT UNION | 2 | \$83,873.94 | 1.6% | 0 | \$0.00 | N |
| | | BUCKEYE STATE CREDIT UNION | 3 | \$207,501.30 | 3.96% | 0 | \$0.00 | N |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$146,934.72 | 2.8% | 0 | \$0.00 | N |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$71,950.00 | 1.37% | 0 | \$0.00 | N |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$83,392.39 | 1.59% | 0 | \$0.00 | N |
| | | CHACO CREDIT UNION INC | 1 | \$79,807.34 | 1.52% | 0 | \$0.00 | N |
| | | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 3 | \$196,894.42 | 3.76% | 0 | \$0.00 | N |
| | | DESCO FEDERAL CREDIT UNION | 6 | \$316,065.76 | 6.03% | 0 | \$0.00 | N |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 1.27% | 0 | \$0.00 | N |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$62,717.30 | 1.2% | 0 | \$0.00 | N |
| | | FRIENDS AND FAMILY CREDIT UNION | 2 | \$164,868.14 | 3.15% | 0 | \$0.00 | N |
| | | GENFED FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | N |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$155,137.99 | 2.96% | 0 | \$0.00 | N |
| | | KENT CREDIT UNION | 3 | \$178,036.65 | 3.4% | 0 | \$0.00 | N |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$133,062.10 | 2.54% | 0 | \$0.00 | N |
| | | KUE FEDERAL CREDIT UNIONS | 1 | \$46,073.63 | 0.88% | 0 | \$0.00 | N |
| | | METRO EMPLOYEES CREDIT UNION | 1 | \$67,333.66 | 1.29% | 0 | \$0.00 | N |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$87,195.16 | 1.66% | 0 | \$0.00 | N |
| | | MILLSTREAM AREA CREDIT UNION | 4 | \$184,603.27 | 3.52% | 0 | \$0.00 | N |
| | | MYCUMORTGAGE, LLC | 1 | \$56,833.41 | 1.08% | 0 | \$0.00 | N |
| | | OHIO HEALTHCARE FCU | 1 | \$68,909.14 | 1.32% | 0 | \$0.00 | N |
| | | PERFECT CIRCLE CREDIT UNION | 3 | \$191,631.16 | 3.66% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | RIVER VALLEY CREDIT UNION | 1 | \$63,838.64 | 1.22% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$147,512.19 | 2.82% | 0 | \$0.00 | N |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$27,500.00 | 0.52% | 0 | \$0.00 | N |
| | SUN FEDERAL CREDIT UNION | 3 | \$196,604.25 | 3.75% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$118,717.82 | 2.27% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$72,495.00 | 1.38% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 26 | \$1,586,701.82 | 30.29% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$233,935.65 | 4.48% | 0 | \$0.00 | N |
| Total | | 86 | \$5,238,626.85 | 100% | 0 | \$0.00 | |
| 3138X5F77 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$266,663.95 | 4.92% | 0 | \$0.00 | N |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$198,991.88 | 3.67% | 0 | \$0.00 | N |
| | CHACO CREDIT UNION INC | 1 | \$105,639.03 | 1.95% | 0 | \$0.00 | N |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$100,530.30 | 1.86% | 0 | \$0.00 | N |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$91,760.00 | 1.69% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 5 | \$468,356.82 | 8.65% | 0 | \$0.00 | N |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$91,876.07 | 1.7% | 0 | \$0.00 | N |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$86,759.85 | 1.6% | 0 | \$0.00 | N |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.77% | 0 | \$0.00 | N |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,067.16 | 1.9% | 0 | \$0.00 | N |
| | KENT CREDIT UNION | 2 | \$191,733.63 | 3.54% | 0 | \$0.00 | N |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$94,754.95 | 1.75% | 0 | \$0.00 | N |
| | MIDUSA CREDIT UNION, INC | 1 | \$96,669.61 | 1.78% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,176.70 | 3.34% | 0 | \$0.00 | N |
| | MILLSTREAM AREA CREDIT UNION | 4 | \$372,314.88 | 6.87% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 4 | \$413,360.41 | 7.63% | 0 | \$0.00 | N |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$95,696.83 | 1.77% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,862.30 | 1.84% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$212,208.94 | 3.92% | 0 | \$0.00 | N |
| | STARK FEDERAL CREDIT UNION | 1 | \$108,514.36 | 2% | 0 | \$0.00 | N |
| | SUN FEDERAL CREDIT UNION | 1 | \$84,861.85 | 1.57% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$93,873.38 | 1.73% | 0 | \$0.00 | N |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,249.71 | 1.72% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$1,583,831.36 | 29.24% | 0 | \$0.00 | N |
| | | 1 | \$85,264.59 | 1.59% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | |
| Total | | | 57 | \$5,417,018.56 | 100% | 0 | \$0.00 | |
| 3138X5F85 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$385,267.19 | 4.45% | 0 | \$0.00 | N |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$142,308.05 | 1.65% | 0 | \$0.00 | N |
| | | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 2 | \$243,243.74 | 2.81% | 0 | \$0.00 | N |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$145,857.32 | 1.69% | 0 | \$0.00 | N |
| | | CODE CREDIT UNION | 1 | \$111,003.63 | 1.28% | 0 | \$0.00 | N |
| | | DESCO FEDERAL CREDIT UNION | 5 | \$647,914.11 | 7.49% | 0 | \$0.00 | N |
| | | DYNAMIC FEDERAL CREDIT UNION | 1 | \$117,248.88 | 1.36% | 0 | \$0.00 | N |
| | | ELGA CREDIT UNION | 2 | \$244,437.01 | 2.83% | 0 | \$0.00 | N |
| | | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$276,325.87 | 3.2% | 0 | \$0.00 | N |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,481.00 | 1.62% | 0 | \$0.00 | N |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | \$116,692.99 | 1.35% | 0 | \$0.00 | N |
| | | KENT CREDIT UNION | 3 | \$375,415.04 | 4.34% | 0 | \$0.00 | N |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 4 | \$518,737.12 | 6% | 0 | \$0.00 | N |
| | | METRO COMMUNITY FCU | 1 | \$129,365.45 | 1.5% | 0 | \$0.00 | N |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 4 | \$511,590.80 | 5.92% | 0 | \$0.00 | N |
| | | MILLSTREAM AREA CREDIT UNION | 2 | \$276,154.07 | 3.19% | 0 | \$0.00 | N |
| | | MYCUMORTGAGE, LLC | 7 | \$896,653.10 | 10.37% | 0 | \$0.00 | N |
| | | OHIO HEALTHCARE FCU | 1 | \$139,854.52 | 1.62% | 0 | \$0.00 | N |
| | | PERFECT CIRCLE CREDIT UNION | 2 | \$266,274.28 | 3.08% | 0 | \$0.00 | N |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$127,590.04 | 1.48% | 0 | \$0.00 | N |
| | | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$131,253.81 | 1.52% | 0 | \$0.00 | N |
| | | SUN FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.54% | 0 | \$0.00 | N |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 | N |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | \$136,565.08 | 1.58% | 0 | \$0.00 | N |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$141,109.67 | 1.63% | 0 | \$0.00 | N |
| | | UNIVERSAL 1 CREDIT UNION | 2 | \$263,657.11 | 3.05% | 0 | \$0.00 | N |
| | | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,910,213.21 | 22.06% | 0 | \$0.00 | N |
| Total | | | 67 | \$8,648,213.09 | 100% | 0 | \$0.00 | |
| 3138X73Z4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,357,257.79 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 23 | \$6,357,257.79 | 100% | 0 | \$0.00 | |
| 3138X9YK9 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,279,612.81 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,279,612.81 | 100% | 0 | \$0.00 | |
| 3138X9YN3 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,682,839.88 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,682,839.88 | 100% | 0 | \$0.00 | |
| 3138X9YP8 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,717,213.00 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,717,213.00 | 100% | 0 | \$0.00 | |
| 3138X9YQ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,182,021.72 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,182,021.72 | 100% | 0 | \$0.00 | |
| 3138X9YR4 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,506,122.49 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,506,122.49 | 100% | 0 | \$0.00 | |
| 3138XBD76 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,202,896.93 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,202,896.93 | 100% | 0 | \$0.00 | |
| 3138XBD84 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,262,316.50 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,262,316.50 | 100% | 0 | \$0.00 | |
| 3138XBD92 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,068,176.73 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,068,176.73 | 100% | 0 | \$0.00 | |
| 3138XDMP2 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$5,068,861.59 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$5,068,861.59 | 100% | 0 | \$0.00 | |
| 3138XDMQ0 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$5,977,077.67 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,977,077.67 | 100% | 0 | \$0.00 | |
| 3138XDU99 | | ACADEMY MORTGAGE CORP | 7 | \$1,132,899.46 | 5.83% | 0 | \$0.00 | N |
| | | ADAMS MORTGAGE, LLC | 1 | \$202,730.00 | 1.04% | 0 | \$0.00 | N |
| | | BANK OF COLORADO | 2 | \$390,523.16 | 2.01% | 0 | \$0.00 | N |
| | | CANON NATIONAL BANK | 1 | \$242,208.63 | 1.25% | 0 | \$0.00 | N |
| | | CATALYST LENDING, INC | 1 | \$285,806.16 | 1.47% | 0 | \$0.00 | N |
| | | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$130,799.80 | 0.67% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$386,636.63 | 1.99% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,465,191.80 | 7.54% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 4 | \$714,033.38 | 3.68% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY | 1 | \$256,741.14 | 1.32% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.25% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$427,412.56 | 2.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$918,434.14 | 4.73% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$646,131.04 | 3.33% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,134.12 | 0.91% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$179,459.00 | 0.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$222,587.06 | 1.15% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 10 | \$1,646,351.04 | 8.48% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$90,486.49 | 0.47% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$100,764.29 | 0.52% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,554.26 | 1.03% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 4 | \$646,168.23 | 3.33% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 5 | \$919,633.41 | 4.73% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$205,287.57 | 1.06% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$370,094.78 | 1.91% | 0 | \$0.00 | N |
| | NOVA HOME LOANS | 2 | \$397,428.31 | 2.05% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 7 | \$1,183,001.29 | 6.09% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$222,837.48 | 1.15% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 2 | \$270,697.23 | 1.39% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$473,443.51 | 2.44% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$217,987.77 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 15 | \$2,750,937.47 | 14.16% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, N.A | 3 | \$533,971.16 | 2.75% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$314,351.34 | 1.62% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$262,251.48 | 1.35% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 4 | \$790,594.46 | 4.06% | 0 | \$0.00 | N |
| Total | | 109 | \$19,423,069.65 | 100% | 0 | \$0.00 | |
| 3138XDVA5 | CHERRY CREEK MORTGAGE COMPANY | 4 | \$783,272.67 | 24.14% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$332,808.08 | 10.26% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$536,302.39 | 16.53% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,061.97 | 4.53% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,103.61 | 7.31% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$363,424.41 | 11.2% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,211.74 | 6.51% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$229,892.00 | 7.09% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$101,730.42 | 3.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$98,242.52 | 3.03% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,170.46 | 6.26% | 0 | \$0.00 | N |
| Total | | 18 | \$3,244,220.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDVB3 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$181,834.63 | 14.49% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$395,911.26 | 31.56% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$164,687.73 | 13.13% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$149,432.40 | 11.91% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$219,710.29 | 17.51% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,068.59 | 11.4% | 0 | \$0.00 | N |
| Total | | 7 | \$1,254,644.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XELP1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,550,537.95 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,550,537.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGKW2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,115,475.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,115,475.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGKX0 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$185,819.32 | 17.55% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$873,144.00 | 82.45% | 0 | \$0.00 | N |
| Total | | 10 | \$1,058,963.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGKZ5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,294,277.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,294,277.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XGZ63 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,258,472.45 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,258,472.45 | 100% | 0 | \$0.00 | |
| 3138XJW29 | LOANDEPOT.COM, LLC | 35 | \$10,340,282.64 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$10,340,282.64 | 100% | 0 | \$0.00 | |
| 3138XJW37 | LOANDEPOT.COM, LLC | 19 | \$4,976,047.13 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$4,976,047.13 | 100% | 0 | \$0.00 | |
| 3138XJW45 | LOANDEPOT.COM, LLC | 21 | \$5,881,561.48 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,881,561.48 | 100% | 0 | \$0.00 | |
| 3138XJW52 | LOANDEPOT.COM, LLC | 17 | \$2,194,528.13 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$2,194,528.13 | 100% | 0 | \$0.00 | |
| 3138XJW60 | LOANDEPOT.COM, LLC | 15 | \$4,347,487.32 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$4,347,487.32 | 100% | 0 | \$0.00 | |
| 3138XJW78 | LOANDEPOT.COM, LLC | 24 | \$5,958,937.45 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$5,958,937.45 | 100% | 0 | \$0.00 | |
| 3138XJW86 | LOANDEPOT.COM, LLC | 18 | \$1,187,739.47 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,187,739.47 | 100% | 0 | \$0.00 | |
| 3138XJW94 | LOANDEPOT.COM, LLC | 25 | \$3,460,895.34 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$3,460,895.34 | 100% | 0 | \$0.00 | |
| 3138XJWZ6 | LOANDEPOT.COM, LLC | 37 | \$10,904,231.72 | 100% | 0 | \$0.00 | N |
| Total | | 37 | \$10,904,231.72 | 100% | 0 | \$0.00 | |
| 3138XJXA0 | LOANDEPOT.COM, LLC | 21 | \$5,913,902.29 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,913,902.29 | 100% | 0 | \$0.00 | |
| 3138XJXB8 | LOANDEPOT.COM, LLC | 34 | \$2,415,467.66 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$2,415,467.66 | 100% | 0 | \$0.00 | |
| 3138XJXC6 | LOANDEPOT.COM, LLC | 39 | \$6,601,918.96 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$6,601,918.96 | 100% | 0 | \$0.00 | |
| 3138XJYG6 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,573,307.33 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,573,307.33 | 100% | 0 | \$0.00 | |
| 3138XJYH4 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,229,674.91 | 96.55% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | METRO ISLAND MORTGAGE | 1 | \$79,661.42 | 3.45% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,309,336.33 | 100% | 0 | \$0.00 | |
| 3138XJYJ0 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,533,750.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,533,750.00 | 100% | 0 | \$0.00 | |
| 3138XJYK7 | | BANCO POPULAR DE PUERTO RICO | 22 | \$4,559,904.21 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$4,559,904.21 | 100% | 0 | \$0.00 | |
| 3138XJYL5 | | AAA CONCORDIA MORTGAGE | 1 | \$108,000.00 | 2.45% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 29 | \$3,710,818.53 | 84.05% | 0 | \$0.00 | N |
| | | RF MORTGAGE | 3 | \$355,081.00 | 8.04% | 0 | \$0.00 | N |
| | | THE MONEY HOUSE | 1 | \$241,300.00 | 5.46% | 0 | \$0.00 | N |
| Total | | | 34 | \$4,415,199.53 | 100% | 0 | \$0.00 | |
| 3138XJYM3 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$128,805.00 | 7.33% | 0 | \$0.00 | N |
| | | BANCO POPULAR DE PUERTO RICO | 8 | \$671,900.00 | 38.24% | 0 | \$0.00 | N |
| | | COOP A/C VEGA ALTA | 2 | \$361,867.11 | 20.6% | 0 | \$0.00 | N |
| | | METRO ISLAND MORTGAGE | 1 | \$80,500.00 | 4.58% | 0 | \$0.00 | N |
| | | RF MORTGAGE | 1 | \$75,906.55 | 4.32% | 0 | \$0.00 | N |
| | | THE MONEY HOUSE | 3 | \$334,950.00 | 19.06% | 0 | \$0.00 | N |
| | | TRUST MORTGAGE CORPORATION | 1 | \$103,000.00 | 5.87% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,756,928.66 | 100% | 0 | \$0.00 | |
| 3138XKE91 | | NVR MORTGAGE FINANCE INC | 1 | \$305,073.00 | 41.35% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$268,641.00 | 36.42% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 22.23% | 0 | \$0.00 | N |
| Total | | | 3 | \$737,714.00 | 100% | 0 | \$0.00 | |
| 3138XKFA7 | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$112,822.16 | 18.7% | 0 | \$0.00 | N |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 54.7% | 0 | \$0.00 | N |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,500.00 | 26.6% | 0 | \$0.00 | N |
| Total | | | 3 | \$603,322.16 | 100% | 0 | \$0.00 | |
| 3138XKJB1 | | EMBRACE HOME LOANS, INC | 5 | \$1,179,554.15 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,179,554.15 | 100% | 0 | \$0.00 | |
| 3138XKJC9 | | EMBRACE HOME LOANS, INC | 3 | \$527,784.22 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$527,784.22 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XKJD7 | | EMBRACE HOME LOANS, INC | 6 | \$1,900,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,900,400.00 | 100% | 0 | \$0.00 | |
| 3138XLG71 | | COMPASS BANK | 176 | \$56,768,040.81 | 100% | 0 | \$0.00 | N |
| Total | | | 176 | \$56,768,040.81 | 100% | 0 | \$0.00 | |
| 3138XLG89 | | COMPASS BANK | 93 | \$27,887,507.97 | 100% | 0 | \$0.00 | N |
| Total | | | 93 | \$27,887,507.97 | 100% | 0 | \$0.00 | |
| 3138XLG97 | | COMPASS BANK | 23 | \$6,624,773.76 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,624,773.76 | 100% | 0 | \$0.00 | |